



**UMDONI MUNICIPALITY**

**TOGETHER BUILDING UNITY - SIYAKHISANA - TESAME BOU ONS EENHEID**

# **MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**2013/2014 FINANCIAL YEAR**

**APPROVED 21 MAY 2013**





## TABLE OF CONTENTS

No.	Description	Annexure	Page
	<b>SECTION A: ANNUAL BUDGET</b>		
1.	Mayors Report		3
2.	Draft Resolutions for the adoption of the budget		4
3.	Organisational Budget Structure		5
4.	Executive Summary		6
5.	Draft Medium Term Revenue and Expenditure Framework Budget Tables:		13
5.1	Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments	1	
5.2	Budgeted Financial Performance - revenue and expenditure by department	2	
5.3	Budgeted Financial Performance - revenue and expenditure by municipal vote	3	
5.4	Budgeted Financial Performance - revenue and expenditure by line item	4	
5.5	Budgeted Capital Expenditure by Department, GFS classification and funding	5	
5.6	Budgeted Capital Expenditure by line item	6	
6.	Draft Tariff of Charges – 2013/2014	7	13
7.	Draft Property Rates Randages and Rebates – 2013/2014		13
	<b>SECTION B: SUPPORTING DOCUMENTATION</b>		
8.	Overview of the annual budget process		14
9.	Overview of the alignment of the budget with the IDP		15
10.	Overview of the budget related policies		16
11.	Budgeting Assumptions		16
12.	Municipal Manager's Quality Certification		17
	<b>SECTION C: SUPPORTING FINANCIAL REPORTS</b>		
13.	Investment Schedule as at 31 March 2013	8	
14.	External loans as at 31 March 2013	9	
15.	Grants Schedule as at 31 March 2013	10	
16.	Debtors Age Analysis as at 31 March 2013	11	
17.	Financial Position as at 31 March 2013	12	
18.	2013/2014 Budgeted Cash flow	13	
19.	A1 Budget schedules	14	

## **1. MAYORS REPORT**

The 2013/2014 budget is presented in challenging times but against a background of a new strategic framework. This is a budget in which there is limited room for expansion, yet there are significant opportunities for change.

Umdoni is embarking on a new direction in the new financial year. New priorities have been identified and previous priorities have been further emphasised.

A substantial portion of the budget has been geared toward the rural and urban road network. The budget was essentially prepared around these main priorities. We have seen over the last few years the deterioration in the roads. In addition to the harsh and wet weather experienced on a regular basis, regular and planned maintenance was not adequately completed. This has further placed pressure on the road network. In light of this approximately 85% of the capital budget has been identified for the upgrade of roads.

10% of the capital budget has been set aside for the purchase of a refuse compactor which will further assist in extending services to the rural areas.

The operational budget was prepared in light of the current economic climate as well historical performance of the municipality. Tariff increases were limited to below inflation rates at 5%. Income was budgeted more realistically and reflects the municipality's ability to collect this revenue.

Expenditure was contained as far as possible. Service delivery items were given priority over funds whilst administrative expenditure was decreased. In an effort to cap the rising employee costs, a limited number of new posts were budgeted for whilst the rest were frozen. Further, overtime was decreased by approximately 30%.

A greater emphasis has been placed on the management of funds in order to ensure that they last the entire financial year and reduce the risk of unauthorised expenditure.

Umdoni municipality has refocused its priorities for the upcoming year. The budget presented shows our commitment to the community. The focal point of this budget will be on upgrading and maintaining the road network. Further, non priority expenditure has been curtailed in order to invest more funds towards service delivery.

It is hoped that this budget will enable us to move toward meeting our strategic objectives and serve our community to the best of our abilities.

## **2. DRAFT RESOLUTIONS**

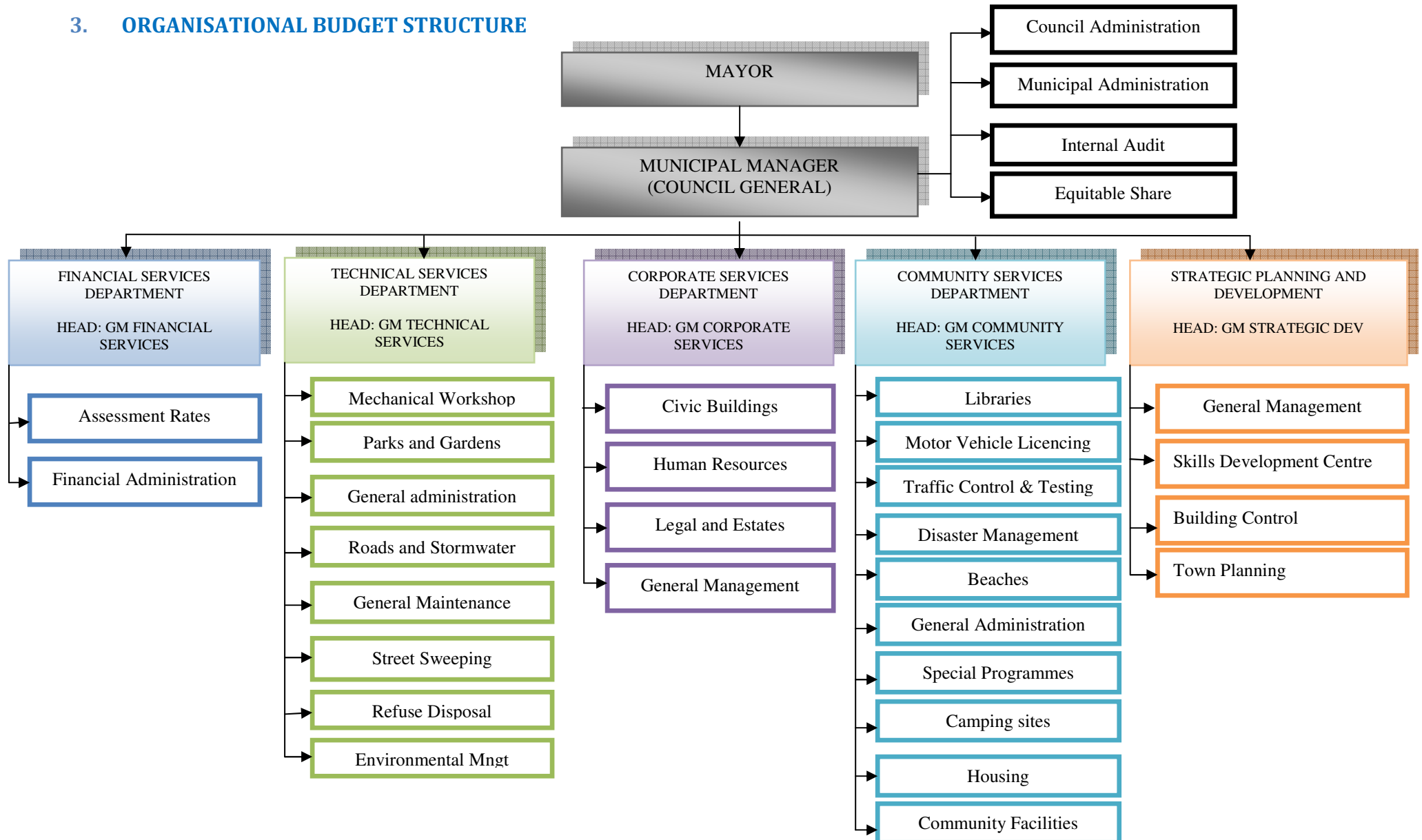
As required in terms of Section 16(1) of the Municipal Finance Management Act, No.56 of 2003, a council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

The Budget for the 2013/2014 financial year is hereby tabled to Council for approval.

The following resolutions are tabled for consideration by Council with regard to the 2013/2014 Budget:

- 1.1 That the annual capital and operating budgets of the municipality for the financial year 2013/2014 be adopted as set out in the following schedules:
  - a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
  - b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
  - c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
  - d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
  - e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
  - f) Budgeted Capital Expenditure by line item as reflected in Annexure 6
- 1.2 That the Tariff of Charges reflected in Annexure 7 are adopted for 2013/2014 financial year.
- 1.3 That the property rates randages and rebates calculated at a 5% increase, as reflected in the budget documents are adopted for the 2013/2014 financial year.
- 1.4 The Budget and all related documentation be submitted to National Treasury and Provincial Treasury

### 3. ORGANISATIONAL BUDGET STRUCTURE



#### 4. EXECUTIVE SUMMARY OF THE 2013/2014 BUDGET

##### 4.1 VISION, MISSION AND OBJECTIVES OF THE UMDONI MUNICIPALITY

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###### VISION

***“BY 2020 UMDONI WILL BE THE **JEWEL** OF THE SOUTH COAST.”***

###### MISSION STATEMENT

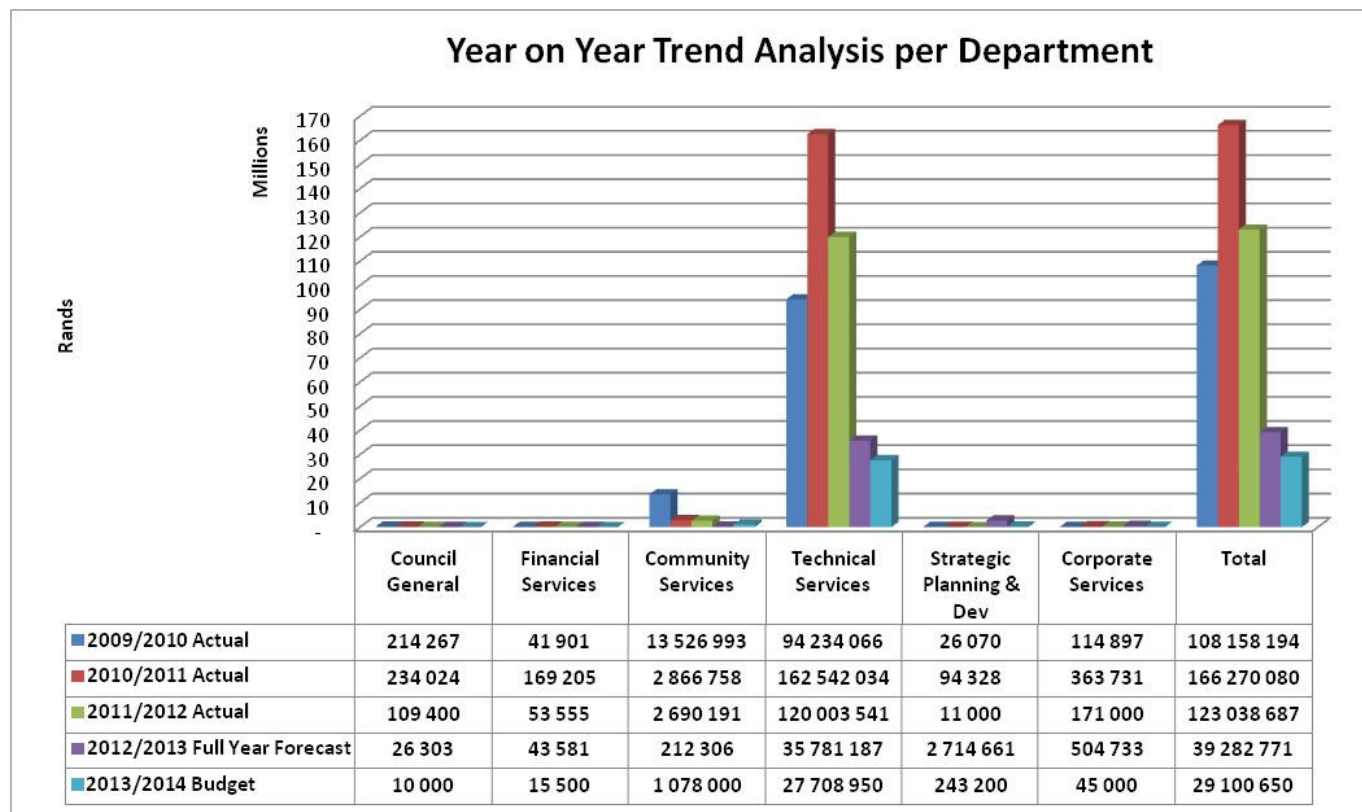
***“WORKING TOGETHER IN CONTRIBUTING TO **JOB** CREATION, **ECONOMIC VIABILITY** THROUGH SUSTAINED **LOCAL ECONOMIC DEVELOPMENT** TO ENSURE THE **WELL BEING** OF OUR COMMUNITY IN **ECO FRIENDLY** ENVIRONMENT.”***

###### PRINCIPALS OF UMDONI MUNICIPALITY

- **JOB CREATION**
- **ECONOMIC VIABILITY**
- **WELLBEING OF THE COMMUNITY**
- **ENVIRONMENTALLY FRIENDLY ENVIRONMENT**
- **LOCAL ECONOMIC DEVELOPMENT**

## 4.2 2013/2014 CAPITAL BUDGET OVERVIEW

The 2013/2014 Capital Budget has been estimated at R 29,100,650. A graphical representation of the capital growth of the municipality can be portrayed as follows:

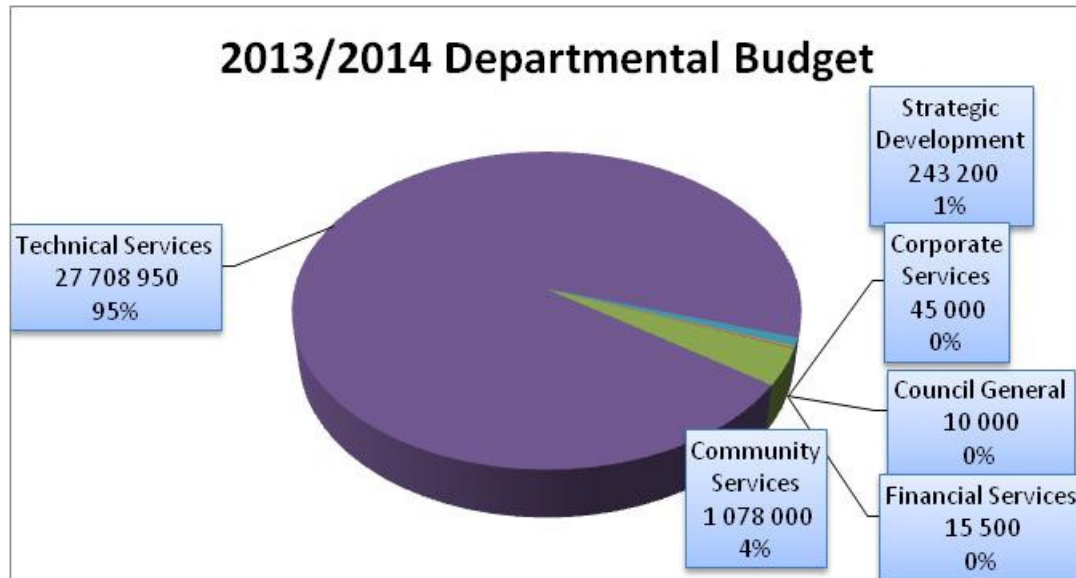


As evident from the above graph, it is clear that the capital budget has decreased from R 39 million in the adjustment budget to just over R 29 million for the upcoming financial year. This is due to completion of The Disaster Rehabilitation Project (R 378 million). In addition, Umdoni Municipality is limiting Capital Projects for the upcoming financial year as more emphasis will be placed on rehabilitating current infrastructure.

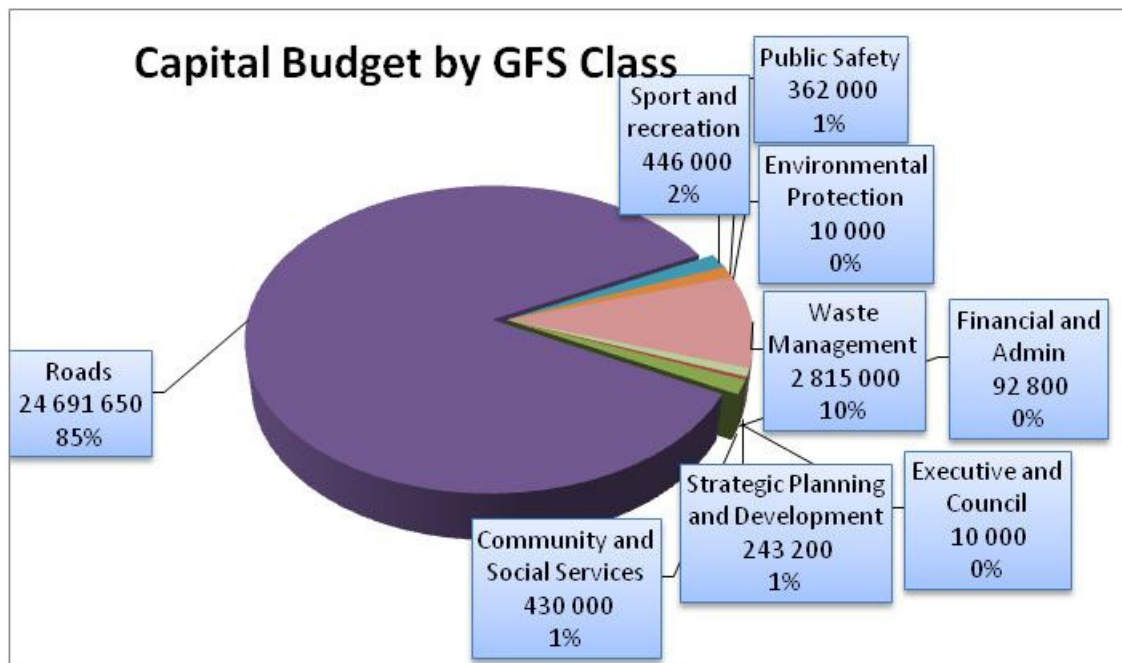
To this end a large proportion of the capital budget, approximately 85% is geared toward upgrading of rural as well as urban roads. R 16,7 million, funded from MIG, has been budgeted for upgrading of rural roads and R 8 million, funded internally has been set aside for the rehabilitation of urban roads.

As evident from the graph presented above, it is clear that year on year the majority of Umdoni's Capital Budget is split between Community Services and Technical Services. This shows Umdoni's commitment to providing infrastructure for the community rather than spending administratively.





The capital budget for the 2013/2014 financial year is focused toward improving the lives of the communities, and therefore 99% of the capital budget has been targeted toward Technical Services and Community Services. There main project in the capital budget is the upgrading of rural roads. In addition an amount of R 8 million has been budgeted for the rehabilitation of urban roads. This signifies Umdoni's commitment to maintenance on infrastructure. The greater part of other capital items are all geared towards service delivery.



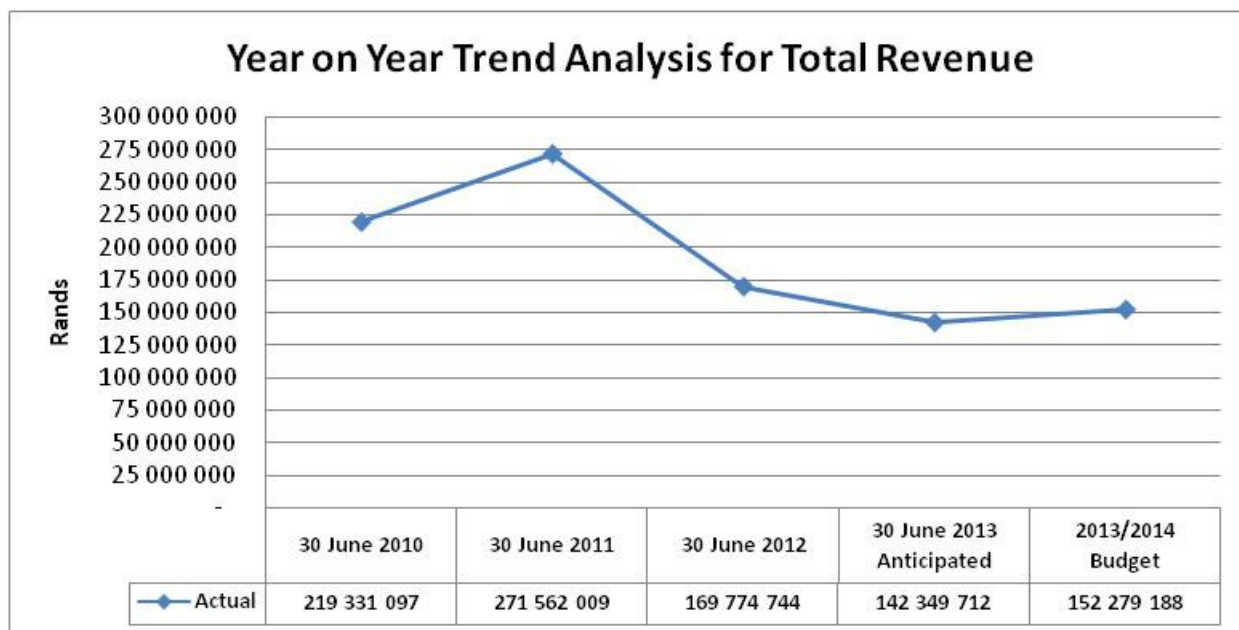
The above mentioned graph categorises the capital budget by GFS classification, with roads and stormwater receiving the largest allocation of 85%, Community and Social Services and Sport and Rec receiving 2%, Waste management receiving 10% and Public Safety at 1%. This again highlights Umdoni Municipality's commitment to the community .



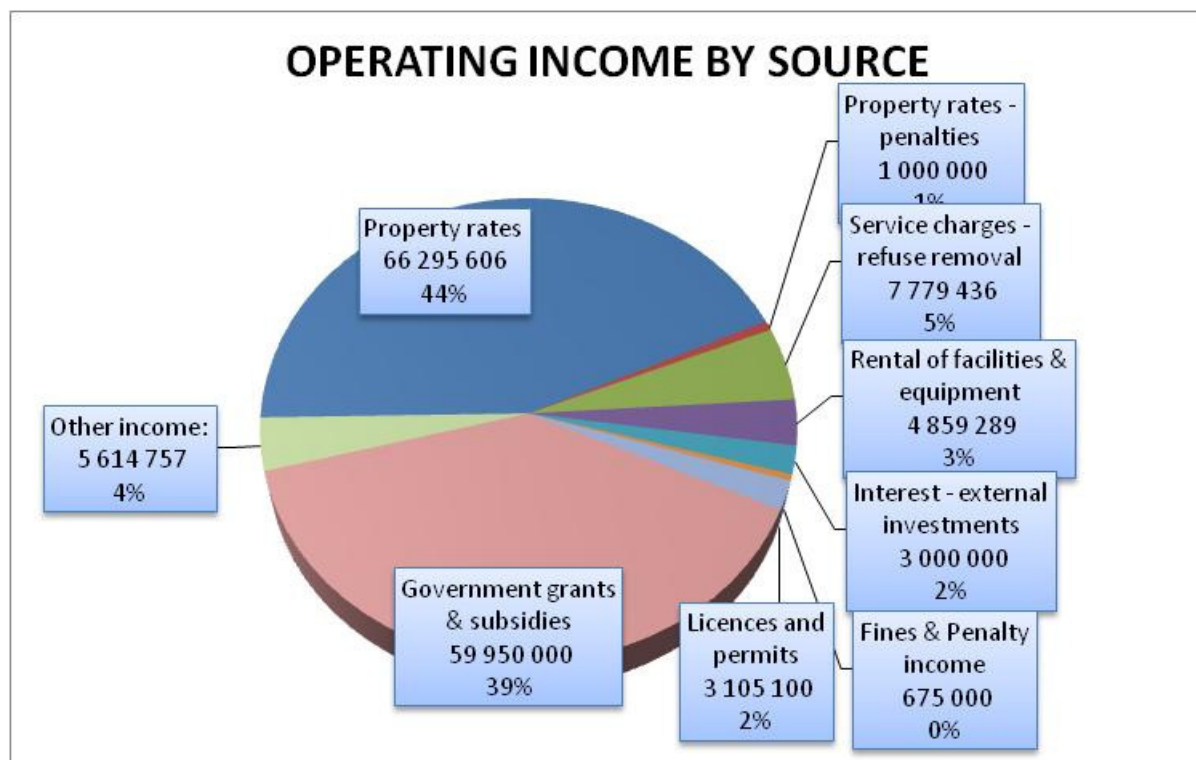
### 4.3 2013/2014 OPERATIONAL BUDGET OVERVIEW

#### OPERATING REVENUE

The estimated operating income has been projected at R 152,279 million. An analysis of prior year trend levels of income is reflected below:



Income levels have been estimated at actual collection levels and the 13/14 budget indicates income levels which are realistic and attainable by the municipality. The impact of the global economic crisis as well as current inflation rates have been considered extensively during the establishment of these income levels, as a substantial amount of consumers will no longer be able to afford the level of increases experienced in the past.

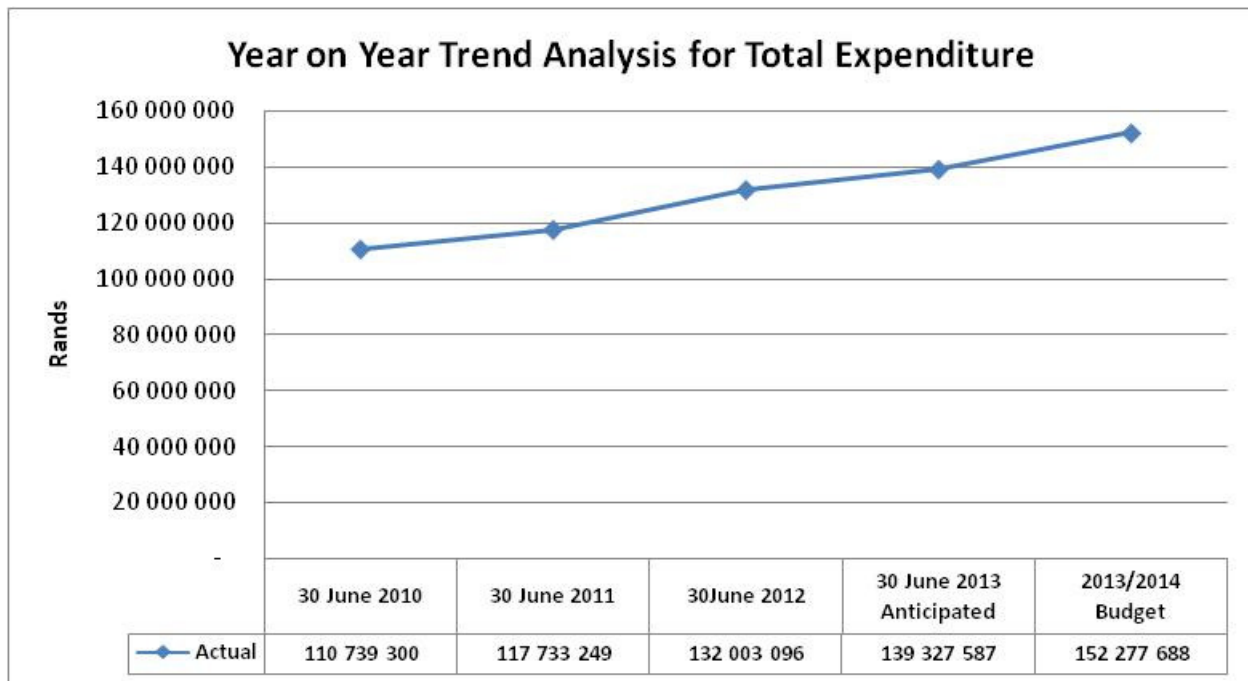


As indicated above, 44% of the income anticipated to be received by the municipality relates to property rates, followed by Government Grants which represent 39% of the estimated income. Included in the grants and subsidies are the equitable share allocation which has been gazetted at R 33,4 million, followed by R 1,65 million allocated for the Finance Management Grant, as well as R 4,5 million from the Departments of Arts and Culture for library services and the remainder as non cash recognition of MIG in accordance with the GRAP standards.

Total Revenue has increased from the previous financial year mainly due to the increase in Government grants. Other notable increases are property rates which have increased by less than inflation forecast. Other income sources have, however, remained the same or decreased with the exception of rentals. This has increased due to the lease of a newly constructed building to the Department of social services.

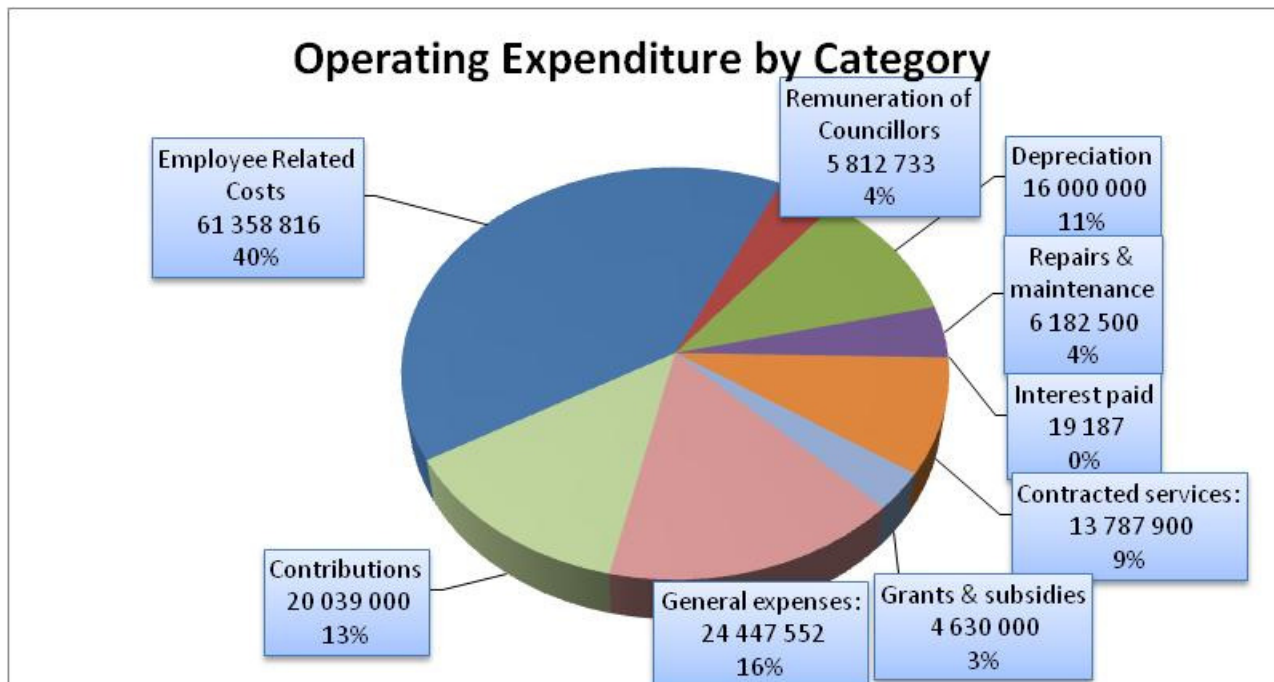
## OPERATING EXPENDITURE

The total operating expenditure has been estimated at R 152,277 million. The graph below reflects the trend of expenditure levels as follows:



Whilst our income base has been limited due to the current economic times, the day to day operational expenditure is increasing, which is attributable to inflationary increases and increased service delivery expectations. We therefore find ourselves in a situation where we have to spend the reduced income that we have on expenditure that matters, and will improve the lives of the communities that we serve. Therefore, this budget was prepared on the basis that administrative expenditure will be reduced, and that targeted expenditure, based on our strategic priorities, is enhanced.

Expenditure on the 2013/2014 budget has been allocated as follows:



The graph above shows that 40% of budgeted expenditure will be spent on Employee Related Costs. Salaries have been posing a huge problem for our Municipality in recent years. While income is being limited to an increase of 5%, employee costs have been increasing on average 7-9% per year. The municipality is embarking on a drive in order to curtail Employee costs in an effective manner i.e. without compromising Service Delivery and avoiding costly retrenchments. To this end overtime has been slashed by approximately 30% and will be more effectively managed. In addition natural attrition has been enforced where there have been resignations or deaths.

In addition to employee costs, other expenditure continues to increase at a rapid rate and we find that in order to provide the same level of service to the community, administrative costs have been drastically reduced. In line with the MEC for finance budget speech, various expenditure items have been reduced such as travelling, advertising, printing and stationery and consultants.

Repairs and maintenance has decreased from the previous year. Although the NT circular recommends 8% of PPE to be budgeted for repairs and maintenance, Umdoni has budgeted approximately 1%. The reasons for this are twofold. First and foremost; the municipality cannot afford to budget the recommended 8%. Further, approximately R 8 million has been budgeted under the capital budget to upgrade roads due to the nature of the work to be done. This is in line with what the municipality can afford as well as the capacity to carry out the necessary works.

## **5. 2013/2014 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK TABLES**

Umdoni Municipality has tabled the 2013/2014 annual budget in the format that is in accordance with the budget regulations, where possible, as follows:

- a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
- b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
- c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
- d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
- e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
- f) Budgeted Capital Expenditure by line item as reflected in Annexure 6
- g) A1 Schedule

The above, and all other budget related documents shall be submitted to National Treasury.

## **6. TARIFF OF CHARGES – 2013/2014 FINANCIAL YEAR**

The tariff of charges for the upcoming financial year have been reviewed on an individual basis by all respective departments and have been open to comments by both Councilors and Officials. The revised tariff of charges has been included in Annexure 7 for consideration by the public. In most instances tariffs have not increased. Where increases were effected, these were, as far as possible limited to 5%.

## **7. PROPERTY RATES RANDAGES AND REBATES – 2012/2013 FINANCIAL YEAR**

Umdoni Municipality implemented the Municipal Property Rates Act for the first time for the 08/09 financial year. This resulted in a revaluation of all properties within the Umdoni area, and was aligned to market related values. With this valuation, came the implementation of a new rates policy, and applicable tariffs, rebates and relief to the poor.

The current economic situation has further increased the financial burden on households throughout the country and has contributed to the struggle of day to day living and job security and sustainability.

As a sphere of government, we are sensitive to the crisis that we face, and therefore we have accounted for a 5% increase in the rates randages for the upcoming financial year. This 5% increase will assist in addressing the inflationary pressures experienced as well as assist in the municipality being able to contribute more effectively to the enhancement of service delivery. Therefore, for 2013/2014 financial year, we propose the rates randages and rebates as indicated below:

Category	12/13 Rates Randage	13/14 Rates Randage
<b>Residential</b>	0.00787	R 0.00826
<b>Commercial / Business</b>	0.01053	R 0.01105
<b>Industrial / Mining &amp; Quarries</b>	0.01053	R 0.01105
<b>Farms and Smallholdings</b>	0.00196	R 0.00206
<b>State Owned Property</b>	To be rated on usage	To be rated on usage
<b>Public Service Infrastructure</b>	0.00200	R 0.00210
<b>Public Benefit Organization</b>	0.00200	R 0.00210
<b>Vacant Other</b>	0.02079	R 0.02183

The rebates applied for the 2013/2014 financial year is proposed to remain the same as the 12/13 financial year:

	R
<b>Residential ( R 60,000 elective and 15,000 legislated)</b>	<b>75,000.00</b>
<b>Vacant Other</b>	<b>15,000.00</b>
<b>Disabled Persons/Pensioners/Indigent:</b>	<b>370,000.00</b>
<b>Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year</b>	
<b>Annual payments on or before 30 September 2013 2.5% of the nett rates raised</b>	

## 8. OVERVIEW OF THE ANNUAL BUDGET PROCESS

The budget process is guided by various legislative frameworks and regulations, including the Local Government Municipal Finance Management, No, 56 of 2003, the Municipal Systems Act, 2000 and the municipal Budget and Reporting Regulations

Adherence to these guidelines and regulations are imperative during the budget preparation to ensure an effective, credible and sustainable budget. The review of past practices and performance is further necessary, to identify areas of weakness which can be addressed, as well as maintain the level of performance in areas where this has been achieved.

The process embarked upon for the preparation of the 2013/2014 budget can be illustrated below:



## **9. OVERVIEW OF THE ALIGNMENT OF THE BUDGET TO THE INTEGRATED DEVELOPMENT PLAN**

The alignment of the budget to the integrated development plan is crucial in order to ensure the effectiveness of any budget. Various internal consultative sessions were held with Councilors and officials in order to determine the strategic priorities for the municipality in the upcoming financial year. Both the integrated development plan and the



budget has incorporated these priorities and action plans, and therefore assisted in the alignment of both the budget and the integrated development plan.

## **10. OVERVIEW OF THE BUDGET RELATED POLICIES**

The budget related policies are currently under review and any comments or suggestions received during the public participation process will be considered.

## **11. BUDGETING ASSUMPTIONS**

The budgeting assumptions that underpin the 2012/2013 budget preparation are as follows:

### **Revenue**

- All revenue levels were based on current and past year actual trends, and therefore resulted in a realistic revenue base and kept in line with inflation as far as possible;
- Property rates and refuse removal tariffs were increased by 5%;
- Licenses and permits have decreased due to the Umdoni Testing centre being reduced to provide limited services due to the recent floods which damaged the test centre.
- Fines and penalty income has been decreased to be more realistic.

### **Expenditure**

- The following areas were targeted in terms expenditure:
  - Contracted Services – Reduced by R1,2 million
  - Employee related costs
  - General expenses – Decreased by R 3,2 million
  - Repairs and maintenance – reduction explained above
- Employee costs were budgeted at an estimated increase of 6.95% based on the collective agreement. As explained above measures were put in place to curb the growing employee related costs.
- Administrative costs were reduced significantly.

### **Cash Flow**

- As requested by the Auditor General in the last financial year, the municipality was requested to consolidate its call accounts with cash and cash equivalents. As a result, there is a substantial increase in the cash balance of the municipality. There are also no investments reflected on the balance sheet. There is however, interest on investments reflected on the operating budget as well as the cash flow as this is the interest earned from the call accounts.



## 12. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, \_\_\_\_\_, Municipal Manager of \_\_\_\_\_ hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, No.56 of 2003 and, to the extent as indicated in the budget documents, the regulations made under this Act, and that the annual budget and supporting documentation are consistent with the draft Integrated Development Plan of the Municipality.

PRINT NAME: \_\_\_\_\_.

MUNICIPAL MANAGER OF: \_\_\_\_\_.

SIGNATURE: \_\_\_\_\_

DATE: 17 MAY 2013\_\_\_\_\_.

## ANNEXURE 1



**UMDONI MUNICIPALITY**  
**TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID**  
**DRAFT BUDGET 2013/2014**

**SUMMARY FOR ALL DEPARTMENTS - PER CATEGORY**

	2009/2010 AUDITED ACTUAL EXP	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	FULL YEAR FORECAST	2013/2014 BUDGET	VARIANCE	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
<b><u>OPERATING REVENUE BY SOURCE:</u></b>										
Property rates	-45 473 218	-48 566 668	-52 471 539	-63 919 253	-63 736 393	-63 736 393	-66 295 606	-2 376 353	-69 610 386	-73 090 905
Property rates - penalties & collection charges	-2 995 973	-2 302 661	-1 953 711	-1 800 000	-220 949	-331 423	-1 000 000	800 000	-1 100 000	-1 155 000
Service charges - refuse removal	-6 276 193	-7 173 904	-6 430 774	-7 492 644	-7 292 025	-7 404 973	-7 779 436	-286 792	-8 168 409	-8 576 829
Rental of facilities and equipment	-2 778 156	-3 592 657	-4 010 987	-4 016 400	-2 465 522	-3 698 283	-4 859 289	-842 889	-5 345 218	-5 842 230
Interest earned - external investments	-22 324 908	-13 382 736	-7 709 598	-3 500 000	-26 736	-3 500 000	-3 000 000	500 000	-3 300 000	-3 300 000
Fines and Penalty income	-889 640	-1 704 829	-1 151 250	-1 440 000	-199 999	-299 998	-675 000	765 000	-742 500	-779 625
Licences and permits	-4 724 941	-4 932 001	-5 381 943	-3 895 288	-2 499 599	-3 924 479	-3 105 100	790 188	-3 415 610	-3 586 391
Government grants and subsidies	-129 500 389	-183 012 587	-83 288 119	-51 425 336	-20 854 000	-49 949 745	-59 950 000	-8 524 664	-70 581 000	-89 183 000
Other income:	-4 367 570	-7 098 966	-7 376 822	-6 983 195	-6 336 279	-9 504 418	-5 614 757	1 368 438	-5 763 668	-6 040 702
<b>Total Revenue by Source</b>	<b>-219 331 097</b>	<b>-271 562 009</b>	<b>-169 774 744</b>	<b>-144 472 116</b>	<b>-103 631 501</b>	<b>-142 349 712</b>	<b>-152 279 188</b>	<b>-7 807 072</b>	<b>-168 026 791</b>	<b>-191 554 682</b>
<b><u>OPERATING EXPENDITURE BY TYPE:</u></b>										
Employee Related Costs	44 672 612	51 795 269	53 379 103	55 768 124	38 005 436	56 062 351	61 358 816	5 590 692	64 043 341	67 256 380
Remuneration of Councillors	4 396 182	4 533 785	5 026 751	5 435 000	3 360 702	5 041 053	5 812 733	377 733	6 103 369	6 408 538
Depreciation	10 889 539	10 666 229	14 600 189	14 950 000	-	14 950 000	16 000 000	1 050 000	17 000 000	18 866 420
Repairs and maintenance	4 215 303	5 148 918	6 145 648	9 848 556	7 482 608	10 730 357	6 182 500	-3 666 056	11 456 850	15 092 293
Interest paid	97 901	102 662	91 786	19 000	9 594	19 000	19 187	187	21 106	22 161
Contracted services:	11 006 319	12 372 664	14 805 203	15 340 457	11 963 966	15 496 653	13 787 900	-1 552 557	14 660 410	15 121 572
Grants and subsidies paid	10 787 651	3 805 825	4 114 620	4 822 000	3 322 344	5 023 969	4 630 000	-192 000	5 347 000	7 311 850
General expenses:	16 805 230	22 808 835	23 606 468	27 804 202	16 178 158	23 402 361	24 447 552	-3 356 650	25 476 935	26 762 219
Contributions	7 868 564	6 523 922	10 233 328	10 483 778	144 597	9 888 367	20 039 000	9 555 222	23 873 000	28 713 250
<b>Total Operating Expenditure</b>	<b>110 739 300</b>	<b>117 733 249</b>	<b>132 003 096</b>	<b>144 471 117</b>	<b>80 467 405</b>	<b>140 614 110</b>	<b>152 277 688</b>	<b>7 806 571</b>	<b>167 982 011</b>	<b>185 554 682</b>
<b>(SURPLUS)/DEFICIT</b>	<b>-108 591 797</b>	<b>-153 828 760</b>	<b>-37 771 647</b>	<b>-999</b>	<b>-23 164 096</b>	<b>-1 735 601</b>	<b>-1 500</b>	<b>-501</b>	<b>-44 780</b>	<b>-6 000 000</b>



## ANNEXURE 2

### UMDONI MUNICIPALITY TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

#### DRAFT BUDGET 2013/2014

#### ANALYSIS PER DEPARTMENT

Description	Council	Technical	Corporate	Financial	Community	Development	Total	% Of Total Rev/Exp
<b>OPERATING INCOME PER SOURCE</b>								
Property rates	-	-	-	-66 295 606	-	-	-66 295 606	43.5%
Property rates - penalties & collection charges	-	-	-	-1 000 000	-	-	-1 000 000	0.7%
Service charges - refuse removal	-	-7 779 436	-	-	-	-	-7 779 436	5.1%
Rental of facilities and equipment	-	-	-4 177 289	-	-677 000	-5 000	-4 859 289	3.2%
Interest earned - external investments	-	-	-	-3 000 000	-	-	-3 000 000	2.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	0.0%
Fines and Penalty income	-	-200 000	-	-8 000	-317 000	-150 000	-675 000	0.4%
Licences and permits	-5 000	-	-	-100	-3 100 000	-	-3 105 100	2.0%
Government grants and subsidies - Operating	-33 387 000	-1 877 350	-130 000	-2 410 000	-4 476 000	-1 000 000	-43 280 350	28.4%
Government grants and subsidies - Capital		-16 669 650					-16 669 650	10.9%
Other income:	-	-227 000	-250 000	-561 000	-4 298 757	-278 000	-5 614 757	3.7%
<b>Total Revenue by Source</b>	<b>-33 392 000</b>	<b>-26 753 436</b>	<b>-4 557 289</b>	<b>-73 274 706</b>	<b>-12 868 757</b>	<b>-1 433 000</b>	<b>-152 279 188</b>	<b>100%</b>
<b>OPERATING EXPENDITURE BY TYPE:</b>								
Employee Related Costs	2 984 663	21 823 516	5 263 403	6 832 223	20 596 194	3 858 817	61 358 816	40.3%
Remuneration of Councillors	5 812 733	-	-	-	-	-	5 812 733	3.8%
Depreciation	-	16 000 000	-	-	-	-	16 000 000	10.5%
Repairs and maintenance	1 000	4 054 000	406 000	4 000	1 684 000	33 500	6 182 500	4.1%
Interest paid	-	-	19 187	-	-	-	19 187	0.0%
Contracted services:	218 940	5 738 000	2 235 560	1 781 000	3 661 000	153 400	13 787 900	9.1%
Grants and subsidies paid	4 630 000	-	-	-	-	-	4 630 000	3.0%
General expenses:	1 766 400	5 042 492	3 417 900	4 599 500	6 911 360	2 709 900	24 447 552	16.1%
Contributions	10 000	11 417 300	1 325 000	5 765 500	1 278 000	243 200	20 039 000	13.2%
<b>Total Operating Expenditure</b>	<b>15 423 735</b>	<b>64 075 308</b>	<b>12 667 050</b>	<b>18 982 223</b>	<b>34 130 555</b>	<b>6 998 817</b>	<b>152 277 688</b>	<b>100%</b>
<b>(SURPLUS)/DEFICIT</b>	<b>-17 968 265</b>	<b>37 321 872</b>	<b>8 109 761</b>	<b>-54 292 483</b>	<b>21 261 798</b>	<b>5 565 817</b>	<b>-1 500</b>	
% Expenditure Per Dept	10%	42%	8%	12%	22%	5%		



**UMDONI MUNICIPALITY**  
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID  
**DRAFT BUDGET 2012/2013**

**SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE**

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	VARIANCE	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
<b>REVENUE BY VOTE</b>									
<b>DEPARTMENT - COUNCIL GENERAL</b>	<b>-20 805 453</b>	<b>-24 110 993</b>	<b>-27 810 000</b>	<b>-20 857 600</b>	<b>-27 810 400</b>	<b>-33 392 000</b>	<b>-5 582 000</b>	<b>-43 753 500</b>	<b>-60 731 775</b>
Municipal Administration	-2 456	-6 993	-5 000	-3 600	-5 400	-5 000	-	-5 500	-5 775
Equitable Share	-20 802 997	-24 104 000	-27 805 000	-20 854 000	-27 805 000	-33 387 000	-5 582 000	-43 748 000	-60 726 000
<b>DEPARTMENT - PLANNING AND DEV</b>	<b>-87 218</b>	<b>-952 547</b>	<b>-866 814</b>	<b>-277 219</b>	<b>-788 493</b>	<b>-1 433 000</b>	<b>-566 186</b>	<b>-476 300</b>	<b>-500 115</b>
General Management	-2 368	-2 632	-381 164	-4 825	-379 901	-1 005 000	-623 836	-5 500	-5 775
Building Control	-738 187	-841 790	-422 600	-249 669	-374 504	-375 500	47 100	-413 050	-433 703
Town Planning	-84 850	-108 125	-63 050	-22 726	-34 088	-52 500	10 550	-57 750	-60 638
<b>DEPARTMENT - TECHNICAL SERVICES</b>	<b>-9 893 171</b>	<b>-6 742 963</b>	<b>-24 952 725</b>	<b>-7 512 120</b>	<b>-24 740 197</b>	<b>-26 753 436</b>	<b>-1 800 711</b>	<b>-28 003 909</b>	<b>-29 661 004</b>
Parks and Gardens	-41 339	-11 387	-	-10 596	-15 894	-12 000	-12 000	-	-
General Administration	-	-	-790 150	-	-790 150	-877 350	-87 200	-968 950	-1 030 050
Roads and Stormwater	-1 315 789	-26	-15 012 850	-13 158	-15 032 587	-16 669 650	-1 656 800	-18 410 050	-19 570 950
Refuse Disposal	-7 784 907	-6 719 886	-7 922 644	-7 537 436	-7 773 090	-8 124 436	-201 792	-8 547 909	-8 975 304
Sewerage	-12 466	-11 663	-	50 573	75 860	-	-	-	-
Environmental management	-482	-	-1 227 081	-1 503	-1 204 336	-1 070 000	157 081	-77 000	-84 700
<b>DEPARTMENT: COMMUNITY SERVICES</b>	<b>-14 239 313</b>	<b>-14 733 961</b>	<b>-16 598 036</b>	<b>-8 291 370</b>	<b>-14 859 135</b>	<b>-12 868 757</b>	<b>3 729 279</b>	<b>-13 582 668</b>	<b>-14 244 802</b>
Libraries	-83 838	-101 106	-2 332 000	-55 461	-2 330 191	-4 564 000	-2 232 000	-4 816 800	-5 040 640
Motor Vehicle Licensing	-1 223 679	-1 324 697	-1 350 000	-817 043	-1 400 644	-1 300 000	50 000	-1 430 000	-1 501 500
Traffic Control and Testing	-4 477 375	-4 316 819	-4 118 500	-1 810 522	-2 715 783	-2 078 500	2 040 000	-2 286 350	-2 400 668
Disaster Management	-1 512 943	-1 563 573	-2 399 345	-2 510 945	-3 766 418	-2 488 357	-89 012	-2 367 828	-2 486 220
Beaches	-1 403 879	-1 517 622	-1 573 800	-855 925	-1 283 888	-225 000	1 348 800	-247 500	-259 875
Clinics	-1 783 706	-1 938 400	-	-	-	-	-	-	-
Health	-6 876	-4 173	-	-	-	-	-	-	-
Camping Sites	-2 091 043	-2 347 412	-2 290 900	-1 587 186	-2 380 779	-550 000	1 740 900	-605 000	-635 250
Riverside Park	-1 347 294	-1 320 672	-1 440 000	-485 855	-728 782	-1 370 000	70 000	-1 507 000	-1 582 350
Ghandinagar Housing	-	-	-250 000	-268	-403	-	250 000	-	-
Community Facilities	-308 679	-299 487	-840 491	-168 165	-252 248	-292 900	547 591	-322 190	-338 300
<b>DEPARTMENT: FINANCIAL SERVICES</b>	<b>-226 358 607</b>	<b>-123 003 890</b>	<b>-73 611 961</b>	<b>-66 628 816</b>	<b>-73 673 344</b>	<b>-73 274 706</b>	<b>337 255</b>	<b>-77 196 396</b>	<b>-80 923 716</b>
Assessment Rates	-50 869 329	-54 425 250	-65 719 253	-63 957 342	-64 067 816	-67 295 606	-1 576 353	-70 710 386	-74 245 905
General Administration	-175 489 278	-68 578 640	-7 892 708	-2 671 474	-9 605 528	-5 979 100	1 913 608	-6 486 010	-6 677 811
<b>DEPARTMENT: CORPORATE SERVICES</b>	<b>-178 247</b>	<b>-230 391</b>	<b>-632 580</b>	<b>-64 375</b>	<b>-478 143</b>	<b>-4 557 289</b>	<b>-3 924 709</b>	<b>-5 014 018</b>	<b>-5 493 270</b>
Human Resources	-	-	-220 000	-	-220 000	-	220 000	-	-
General Management	-168 554	-230 391	-412 580	-64 375	-258 143	-380 000	32 580	-419 000	-438 750
<b>Total Revenue</b>	<b>-271 562 009</b>	<b>-169 774 744</b>	<b>-144 472 116</b>	<b>-103 631 501</b>	<b>-142 349 712</b>	<b>-152 279 188</b>	<b>-7 807 072</b>	<b>-168 026 791</b>	<b>-191 554 682</b>
<b>EXPENDITURE BY VOTE</b>									
<b>DEPARTMENT - COUNCIL GENERAL</b>	<b>12 528 044</b>	<b>13 310 179</b>	<b>15 840 249</b>	<b>10 910 205</b>	<b>16 007 349</b>	<b>15 423 735</b>	<b>-416 514</b>	<b>16 202 749</b>	<b>18 710 386</b>
Municipal Administration	2 069 330	2 096 874	2 323 729	1 772 184	2 480 430	3 585 428	1 261 699	3 254 284	3 416 998
Council Administration	5 364 949	5 761 643	6 355 500	4 016 951	5 957 724	6 728 083	372 583	7 107 785	7 463 174
Internal Audit	510 003	548 990	770 551	425 417	624 431	740 224	-30 327	790 680	830 214
Equitable Share	4 583 761	4 902 672	5 990 469	4 445 612	6 694 721	4 370 000	-1 620 469	5 050 000	7 000 000
<b>DEPARTMENT - PLANNING AND DEV</b>	<b>2 457 206</b>	<b>5 274 720</b>	<b>6 773 062</b>	<b>3 930 155</b>	<b>5 908 319</b>	<b>6 998 817</b>	<b>225 755</b>	<b>6 307 537</b>	<b>6 473 794</b>
General Management	2 048 628	2 297 631	3 119 190	1 431 486	2 259 873	3 512 941	393 751	2 550 558	2 528 986
Town Planning	394 304	381 110	710 434	492 324	717 941	839 922	129 488	912 468	958 072
Building Control	2 414 640	2 583 478	2 919 438	1 995 260	2 913 877	2 626 954	-292 484	2 823 611	2 964 792
Skills Development Centre	14 274	12 501	24 000	11 085	16 628	19 000	-5 000	20 900	21 945
<b>DEPARTMENT - TECHNICAL SERVICES</b>	<b>44 655 717</b>	<b>50 550 930</b>	<b>56 139 335</b>	<b>27 854 503</b>	<b>55 567 679</b>	<b>64 075 308</b>	<b>7 935 973</b>	<b>75 402 669</b>	<b>87 210 476</b>
Mechanical workshop	705 822	819 459	835 305	571 905	837 783	875 880	40 575	922 259	968 372
Parks and Gardens	9 345 914	9 170 279	8 955 989	7 078 440	9 117 208	8 657 536	-298 453	9 040 212	9 487 223
General Administration	1 663 769	1 691 806	1 880 528	1 202 556	1 798 322	2 249 876	369 348	2 376 636	2 495 468
Roads and Stormwater	17 027 631	25 449 361	29 447 536	9 455 684	29 735 015	38 080 749	8 633 213	47 721 922	58 133 463
General Maintenance	1 050 055	971 684	1 038 211	706 480	1 032 807	1 129 680	91 469	1 190 194	1 249 704
Street Sweeping	3 557 702	3 733 510	3 940 410	2 703 278	3 953 435	4 199 700	259 290	4 444 435	4 666 657
Refuse Disposal	7 920 471	7 810 981	8 230 138	5 648 488	8 385 007	8 332 481	102 343	9 114 260	9 569 973
Environmental management	969 714	903 850	1 811 218	487 674	708 102	549 406	-1 261 812	592 750	639 616
<b>DEPARTMENT: COMMUNITY SERVICES</b>	<b>30 292 546</b>	<b>30 026 751</b>	<b>34 345 606</b>	<b>21 427 063</b>	<b>32 466 047</b>	<b>34 130 555</b>	<b>-215 051</b>	<b>36 100 969</b>	<b>36 904 393</b>
Libraries	3 249 243	3 430 963	3 944 800	2 474 505	3 585 473	4 570 317	625 517	4 618 658	4 850 091
Motor Vehicle Licensing	765 659	770 356	2 540 016	546 934	2 507 044	1 541 734	-998 282	1 930 021	1 514 297
Traffic Control and Testing	7 037 189	7 117 835	8 267 569	5 571 144	8 115 339	8 345 174	77 605	8 863 462	9 306 635
Disaster Management	2 527 951	2 810 266	3 173 888	1 952 793	2 893 671	3 317 809	143 921	3 382 612	3 551 743



**UMDONI MUNICIPALITY**  
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID  
**DRAFT BUDGET 2012/2013**

**SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE**

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	VARIANCE	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
Beaches	6 454 872	6 550 850	7 356 382	5 259 804	6 984 114	7 198 232	-158 150	7 407 480	7 287 954
Clinics	2 038 506	2 091 198	-	48 563	72 845	-	-	-	-
Health	42 880	36 989	60 000	30 624	45 937	60 000	-	66 000	69 300
General Administration	1 555 841	1 098 984	1 367 836	870 902	1 295 389	1 392 450	24 614	1 469 903	1 543 398
Special Programmes	1 389 635	1 232 983	1 670 218	979 268	1 468 036	1 775 499	105 281	1 915 104	2 010 859
Camping Sites	1 186 828	409 091	573 135	402 755	563 543	526 773	-46 362	567 574	595 953
Riverside Park	971 123	1 176 316	1 203 000	825 834	1 238 751	1 150 000	-53 000	1 375 000	1 443 750
Housing Administration	1 489 831	1 487 768	1 526 811	1 051 850	1 577 774	1 848 178	321 367	1 942 752	2 039 889
Community Facilities	1 582 987	1 813 152	2 661 951	1 412 086	2 118 130	2 404 389	-257 562	2 562 403	2 690 523
<b>DEPARTMENT: FINANCIAL SERVICES</b>	<b>16 053 736</b>	<b>22 156 563</b>	<b>18 097 357</b>	<b>8 502 272</b>	<b>17 397 381</b>	<b>18 982 223</b>	<b>884 866</b>	<b>20 337 504</b>	<b>21 693 520</b>
Assessment Rates	300 000	300 000	300 000	-	300 000	-	-300 000	-	-
General Administration	15 753 736	21 856 563	17 797 357	8 502 272	17 097 381	18 982 223	1 184 866	20 337 504	21 693 520
<b>DEPARTMENT: CORPORATE SERVICES</b>	<b>11 746 002</b>	<b>10 683 952</b>	<b>13 275 508</b>	<b>7 843 207</b>	<b>13 267 336</b>	<b>12 667 050</b>	<b>-608 458</b>	<b>13 630 583</b>	<b>14 562 112</b>
Civic Buildings	1 428 681	1 034 836	1 396 261	515 117	1 235 437	1 080 187	-316 074	1 353 706	1 591 391
Human Resources	1 221 621	1 029 298	2 721 017	780 799	2 360 474	2 557 601	-163 416	2 761 361	2 979 429
Legal and Estates	1 630 251	958 766	1 610 930	911 662	1 360 283	1 171 546	-439 384	1 310 701	1 376 236
General Management	7 465 448	7 661 053	7 547 300	5 635 628	8 311 142	7 857 717	310 417	8 204 816	8 615 057
<b>Total Expenditure</b>	<b>117 733 249</b>	<b>132 003 096</b>	<b>144 471 117</b>	<b>80 467 405</b>	<b>140 614 110</b>	<b>152 277 688</b>	<b>7 806 571</b>	<b>167 982 011</b>	<b>185 554 682</b>
<b>(Surplus)/Deficit</b>	<b>-153 828 760</b>	<b>-37 771 647</b>	<b>-999</b>	<b>-23 164 096</b>	<b>-1 735 601</b>	<b>-1 500</b>	<b>-501</b>	<b>-44 780</b>	<b>-6 000 000</b>

## UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

## DRAFT BUDGET 2013/2014

## SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	VARIANCE	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
<b>OPERATING REVENUE BY SOURCE:</b>									
<b>Property rates</b>	<b>-48 566 668</b>	<b>-52 471 539</b>	<b>-63 919 253</b>	<b>-63 736 393</b>	<b>-63 736 393</b>	<b>-66 295 606</b>	<b>-2 376 353</b>	<b>-69 610 386</b>	<b>-73 090 905</b>
General Rates	-54 050 202	-57 966 503	-69 807 942	-69 589 398	-69 589 398	-73 952 553	-4 144 611	-77 650 180	-81 532 689
Rebates	5 483 534	5 494 964	5 888 689	5 853 005	5 853 005	7 656 947	1 768 258	8 039 794	8 441 784
<b>Property rates - penalties &amp; collection charge</b>	<b>-2 302 661</b>	<b>-1 953 711</b>	<b>-1 800 000</b>	<b>-220 949</b>	<b>-331 423</b>	<b>-1 000 000</b>	<b>800 000</b>	<b>-1 100 000</b>	<b>-1 155 000</b>
<b>Service charges - refuse removal</b>	<b>-7 173 904</b>	<b>-6 430 774</b>	<b>-7 492 644</b>	<b>-7 292 025</b>	<b>-7 404 973</b>	<b>-7 779 436</b>	<b>-286 792</b>	<b>-8 168 409</b>	<b>-8 576 829</b>
Refuse tariff	-6 889 625	-6 172 091	-7 102 644	-7 066 129	-7 066 129	-7 419 436	-316 792	-7 790 409	-8 179 929
Bulk removal	-284 279	-258 683	-390 000	-225 896	-338 844	-360 000	30 000	-378 000	-396 900
<b>Rental of facilities and equipment</b>	<b>-3 602 350</b>	<b>-4 010 987</b>	<b>-4 016 400</b>	<b>-2 465 522</b>	<b>-3 698 283</b>	<b>-4 859 289</b>	<b>-842 889</b>	<b>-5 345 218</b>	<b>-5 842 230</b>
Hire of halls	-317 069	-285 552	-332 000	-162 803	-244 204	-257 000	75 000	-282 700	-296 835
Scottburgh Caravan Park - rental	-1 554 165	-1 803 780	-1 760 900	-1 217 378	-1 826 067	-	1 760 900	-	-
STAFF HOUSING			-	-	-	-156 996	-156 996	-172 696	-189 965
BEACH LEASES			-	-	-	-1 007 030	-1 007 030	-1 107 733	-1 218 506
CARAVAN PARKS			-	-	-	-2 280 000	-2 280 000	-2 508 000	-2 758 800
OTHER RENTALS			-	-	-	-41 823	-41 823	-46 005	-50 606
SOCIAL SERVICES			-	-	-	-691 440	-691 440	-760 584	-836 642
Other rental income	-1 731 117	-1 921 655	-1 923 500	-1 085 341	-1 628 011	-425 000	1 498 500	-467 500	-490 875
<b>Interest earned - external investments</b>	<b>-13 382 736</b>	<b>-7 709 598</b>	<b>-3 500 000</b>	<b>-26 736</b>	<b>-3 500 000</b>	<b>-3 000 000</b>	<b>500 000</b>	<b>-3 300 000</b>	<b>-3 300 000</b>
<b>Fines and Penalty income</b>	<b>-1 499 829</b>	<b>-1 151 250</b>	<b>-1 440 000</b>	<b>-199 999</b>	<b>-299 998</b>	<b>-675 000</b>	<b>765 000</b>	<b>-742 500</b>	<b>-779 625</b>
<b>Licences and permits</b>	<b>-4 932 001</b>	<b>-5 381 943</b>	<b>-3 895 288</b>	<b>-2 499 599</b>	<b>-3 924 479</b>	<b>-3 105 100</b>	<b>790 188</b>	<b>-3 415 610</b>	<b>-3 586 391</b>
Motor licence fees	-1 223 679	-1 324 697	-1 350 000	-817 043	-1 400 644	-1 300 000	50 000	-1 430 000	-1 501 500
Drivers licence	-3 705 736	-4 050 149	-2 540 000	-1 678 877	-2 518 316	-1 800 000	740 000	-1 980 000	-2 079 000
Trade licence fees	-2 456	-6 993	-5 000	-3 600	-5 400	-5 000	-	-5 500	-5 775
Other licence and permit income	-130	-104	-288	-79	-118	-100	188	-110	-116
<b>Government grants and subsidies</b>	<b>-183 012 587</b>	<b>-83 288 119</b>	<b>-51 425 336</b>	<b>-20 854 000</b>	<b>-49 949 745</b>	<b>-59 950 000</b>	<b>-8 524 664</b>	<b>-70 581 000</b>	<b>-89 183 000</b>
Finance Management Grant	-	-	-1 500 000	-	-1 500 000	-1 650 000	-150 000	-1 800 000	-1 950 000
Clinic Subsidy	-1 783 706	-1 938 400	-	-	-	-	-	-	-
Malangenhi Thusong Centre			-472 591	-	-	-	472 591	-	-
Library Salaries	-	-	-2 247 000	-	-2 247 000	-4 476 000	-2 229 000	-4 720 000	-4 939 000
Equitable Share Grant	-20 802 997	-24 104 000	-27 805 000	-20 854 000	-27 805 000	-33 387 000	-5 582 000	-43 748 000	-60 726 000
MIG CONS Fees	-	-	-790 150	-	-790 150	-877 350	-87 200	-968 950	-1 030 050
MIG Income	-	-	-15 012 850	-	-15 012 850	-16 669 650	-1 656 800	-18 410 050	-19 570 950
Seta Grant	-	-	-220 000	-	-220 000	-	220 000	-	-
MSIG - Ward Committees	-	-	-161 580	-	-161 580	-130 000	31 580	-144 000	-150 000
MSIG - Fixed asset verification	-	-	-638 420	-	-638 420	-760 000	-121 580	-790 000	-817 000
Skills training Centre			-5 508	-	-5 508	-	5 508	-	-
COMMUNAL GARDENS	-	-	-8 615	-	-8 615	-	8 615	-	-
LED LEARNERSHIP	-	-	-110 211	-	-110 211	-	110 211	-	-
EST OF FRESH PRODUCE			-222 748	-	-222 748	-	222 748	-	-
IDP REVIEW GRANT			-5 349	-	-5 349	-	5 349	-	-
BEACHFRONT DEVELOPMENT			-	-	-	-1 000 000	-1 000 000	-	-
TOURIST DEV			-20 233	-	-20 233	-	20 233	-	-
STRATEGIC ENVIROMENTAL ASSESSMENT	-	-	-102 081	-	-102 081	-	102 081	-	-
EPWP GRANT INCOME			-1 000 000	-	-1 000 000	-1 000 000	-	-	-
Environmental man prac			-100 000	-	-100 000	-	100 000	-	-
UGU WINTER GAMES			-3 000	-	-	-	3 000	-	-
CAPITAL GRANT INCOME	-157 054 227	-51 444 482	-	-	-	-	-	-	-
OPERATING GRANT INCOME	-3 371 657	-5 793 143	-	-	-	-	-	-	-
Other Grants	-	-8 094	-1 000 000	-	-	-	1 000 000	-	-
<b>Other income:</b>	<b>-7 089 273</b>	<b>-7 376 822</b>	<b>-6 983 195</b>	<b>-6 336 279</b>	<b>-9 504 418</b>	<b>-5 614 757</b>	<b>1 368 438</b>	<b>-5 763 668</b>	<b>-6 040 702</b>
Sundry income	-428 902	-446 954	-1 540 800	-2 003 051	-3 004 577	-110 500	1 430 300	-121 550	-127 628
Commission earned	-23 188	-18 599	-18 000	-13 934	-20 901	-18 000	-	-19 800	-20 790
Proceeds from Auction	-	1 249 219	-100 000	-	-	-	100 000	-	-
Rates certificates	-133 250	-130 835	-100 000	-92 640	-138 961	-120 000	-20 000	-132 000	-138 600



# UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

## DRAFT BUDGET 2013/2014

### SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	VARIANCE	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
Non refundable tender deposits	-297 632	-68 553	-110 000	-112 514	-168 771	-120 000	-10 000	-132 000	-138 600
Insurance recovery	-138	-19 684	-65 000	-74 138	-111 207	-	65 000	-	-
Subscriptions	-2 039	-2 163	-1 000	-583	-875	-1 000	-	-1 100	-1 155
Printing	-	-	-13 000	-10 095	-15 142	-16 000	-3 000	-17 600	-18 480
Lost book recovery	-3 868	-2 346	-4 000	-2 791	-4 186	-5 000	-1 000	-5 500	-5 775
Informal traders	-	-1 491	-3 500	-3 579	-5 368	-3 500	-	-3 850	-4 043
Taxi fees	-14 355	-34 105	-25 000	-16 816	-25 223	-25 000	-	-27 500	-28 875
Car Parking	-277 770	-218 083	-250 000	-119 610	-179 416	-220 000	30 000	-242 000	-254 100
Plot clearing	-57 648	-62 118	-35 500	-12 907	-19 360	-70 000	-34 500	-77 000	-84 700
Site income	-536 879	-543 632	-530 000	-369 808	-554 712	-550 000	-20 000	-605 000	-635 250
Electricity - Income	-625 689	-628 458	-800 000	-411 238	-616 857	-900 000	-100 000	-990 000	-1 039 500
Building Plan Fees	-382 132	-344 809	-200 000	-94 368	-141 553	-150 000	50 000	-165 000	-173 250
Subdivision & Town Planning	-2 483	-13 952	-	-	-	-	-	-	-
Zoning Certificates	-2 597	-2 474	-8 000	-4 386	-6 579	-8 000	-	-8 800	-9 240
Subdivisions	-8 772	-4 649	-5 000	-	-	-5 000	-	-5 500	-5 775
Rezoning Application	-11 718	-17 579	-15 000	-965	-1 447	-15 000	-	-16 500	-17 325
Encroachment Fees	-1 513	-15 519	-19 000	-7 839	-11 759	-	19 000	-	-
Inspections	-108 120	-115 296	-100 000	-52 303	-78 455	-75 000	25 000	-82 500	-86 625
Rezoning Advertising and Advertising Fees	-	-	-600	-568	-853	-	600	-	-
Development Capacity	-	-	-50	-50	-75	-	50	-	-
Special Consents	-6 140	-15 351	-18 000	-	-	-18 000	-	-19 800	-20 790
Relaxation	-3 377	-9 582	-5 000	-5 307	-7 961	-5 000	-	-5 500	-5 775
Home Activities	-1 956	-547	-1 500	-614	-921	-1 500	-	-1 650	-1 733
Signage	-167 377	-226 739	-250 000	-64 375	-96 563	-250 000	-	-275 000	-288 750
Cemetery fees	-48 679	-36 722	-36 400	-18 783	-28 175	-43 400	-7 000	-34 540	-36 267
FLEA MARKETS	-	-	-11 500	-	-	-11 500	-	-12 650	-13 283
Refuse site	-28 136	-71 135	-70 000	-69 078	-103 616	-85 000	-15 000	-93 500	-98 175
Fire service income	-1 511 272	-1 401 333	-2 347 345	-2 445 507	-3 668 261	-	2 347 345	-	-
DISATER MAN SHARED SERVICE	-	-	-	-	-	-2 488 357	-2 488 357	-2 367 828	-2 486 220
LEGAL FEES INCOME	-545 800	-258 190	-300 000	-315 206	-472 809	-300 000	-	-300 000	-300 000
Reasons for objectio	-	-	-	-66	-99	-	-	-	-
INVENTORY GAIN	-4 809	-	-	-	-	-	-	-	-
DECREASE IN BAD DEBT PROVISION	-224 445	-3 915 144	-	-	-	-	-	-	-
DECREASE IN PROVISION FOR REFUSE	-312 800	-	-	-	-	-	-	-	-
Development levy	-1 315 789	-	-	-13 158	-19 737	-	-	-	-
<b>Total Revenue by Source</b>	<b>-271 562 009</b>	<b>-169 774 744</b>	<b>-144 472 116</b>	<b>-103 631 501</b>	<b>-142 349 712</b>	<b>-152 279 188</b>	<b>-7 807 072</b>	<b>-168 026 791</b>	<b>-191 554 682</b>
<b>OPERATING EXPENDITURE BY TYPE:</b>									
<b>Employee Related Costs</b>	<b>51 795 269</b>	<b>53 379 103</b>	<b>55 768 124</b>	<b>38 005 436</b>	<b>56 062 351</b>	<b>61 358 816</b>	<b>5 590 692</b>	<b>64 043 341</b>	<b>67 256 380</b>
Salaries	38 073 347	38 680 021	39 967 799	26 528 020	39 792 030	42 722 186	2 754 387	44 514 877	46 748 679
FMG	-	-	-	-	-	900 000	900 000	950 000	1 000 000
CYBER CADET	-	-	-	-	-	360 000	360 000	378 000	397 000
PMU SALARIES	-	2 635	691 722	460 146	690 219	721 508	29 786	757 583	795 463
Overtime	1 738 808	1 444 285	1 391 852	890 736	1 336 103	1 062 875	-328 977	1 116 019	1 171 820
Seasonal /Contract Workers	912 116	976 344	863 467	494 412	732 317	1 314 066	450 599	1 379 769	1 448 758
Housing Subsidy	76 039	67 775	77 668	50 705	75 257	84 367	6 699	89 149	93 606
Council Contributions	7 760 459	8 562 916	9 087 103	6 109 553	9 164 330	9 994 617	907 514	10 529 224	11 055 728
Rental/Housing Subsidy	12 978	16 104	17 900	11 805	17 708	20 048	2 148	21 050	22 103
Bonus	2 480 111	2 850 568	2 832 771	2 465 892	2 797 557	3 140 663	307 892	3 310 456	3 475 978
Long Service	-	-	-	110 131	141 016	-	-	-	-
Telephone allowance	190 032	189 332	187 308	122 015	183 022	187 086	-222	198 040	208 032
Standby allowance	78 341	88 573	80 000	56 643	84 965	221 037	141 037	135 531	142 307
Shift allowance	-	-	-	-	-	10 118	10 118	10 624	11 155
Staff Insurance	4 363	4 525	4 350	2 900	4 350	4 652	302	4 884	5 128
Skills Levy	428 969	454 123	518 184	351 013	516 278	435 593	-82 591	459 135	482 173
TRAINEES	40 025	41 902	48 000	-	-	180 000	132 000	189 000	198 450
Medical Aid -Retired Members	-	-	-	351 466	527 198	-	-	-	-
<b>Remuneration of Councillors</b>	<b>4 533 785</b>	<b>5 026 751</b>	<b>5 435 000</b>	<b>3 360 702</b>	<b>5 041 053</b>	<b>5 812 733</b>	<b>377 733</b>	<b>6 103 369</b>	<b>6 408 538</b>
Salaries	3 244 892	3 651 949	3 900 000	2 439 938	3 659 907	4 171 050	271 050	4 379 603	4 598 583
Travelling Allowance	1 081 635	1 141 236	1 267 000	762 443	1 143 664	1 355 057	88 057	1 422 809	1 493 950
Telephone Allowance	207 257	233 566	268 000	158 321	237 482	286 626	18 626	300 957	316 005
<b>Depreciation</b>	<b>10 641 369</b>	<b>14 600 189</b>	<b>14 950 000</b>	<b>-</b>	<b>14 950 000</b>	<b>16 000 000</b>	<b>1 050 000</b>	<b>17 000 000</b>	<b>18 866 420</b>

# UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

## DRAFT BUDGET 2013/2014

### SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	VARIANCE	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
<b>Repairs and maintenance</b>	<b>5 148 918</b>	<b>6 145 648</b>	<b>9 848 556</b>	<b>7 482 608</b>	<b>10 730 357</b>	<b>6 182 500</b>	<b>-3 666 056</b>	<b>11 456 850</b>	<b>15 092 293</b>
Equipment	1 003 183	683 713	925 000	634 139	951 209	1 040 000	115 000	1 157 600	1 230 480
Buildings	405 640	376 925	610 000	425 194	637 791	865 000	255 000	1 166 500	1 302 425
Vehicles	1 219 784	1 061 192	1 292 475	968 787	1 453 181	1 378 500	86 025	1 516 350	1 592 168
Robots	34 631	111 002	100 000	93 060	139 590	100 000	-	110 000	115 500
Road marking	45 100	49 822	60 000	50 538	75 807	60 000	-	66 000	69 300
Traffic signs	17 744	14 715	20 000	-	-	20 000	-	22 000	23 100
Fire fighting equipment	20 001	11 220	-	-	-	-	-	-	-
Roads and pavements	1 452 718	2 265 985	4 602 000	3 463 037	4 602 000	2 000 000	-2 602 000	6 000 000	9 000 000
SCOTTBURGH PAVEMENTS	-	-	100 000	-	100 000	-	-100 000	-	-
IT	-	-	4 000	2 100	3 150	4 000	-	4 400	4 620
Ablutions	50 475	24 578	45 000	6 595	9 893	35 000	-10 000	38 500	40 425
Pool Pumps	-	-	164 815	164 815	247 222	300 000	135 185	330 000	346 500
POOL WATER LINE	-	-	106 100	168 285	252 428	-	-106 100	-	-
Tidal Pool	11 499	258 163	60 000	-	-	-	-60 000	-	-
Rural Roads	838 686	998 052	1 374 166	1 250 966	1 876 449	-	-1 374 166	-	-
Drains	-	215 938	200 000	109 000	200 000	-	-200 000	600 000	900 000
Flood damage	-	-	-	-	-	175 000	175 000	220 000	231 000
Refuse site	12 608	3 059	5 000	-	-	20 000	15 000	22 000	23 100
HIGH MAST LIGHTS	-	27 950	80 000	77 000	78 000	75 000	-5 000	82 500	86 625
EMERGENCY REPAIRS - HOUSING	-	6 502	40 000	11 920	17 880	40 000	-	44 000	46 200
Skips	36 848	36 833	60 000	57 172	85 758	70 000	10 000	77 000	80 850
<b>Interest paid</b>	<b>102 662</b>	<b>91 786</b>	<b>19 000</b>	<b>9 594</b>	<b>19 000</b>	<b>19 187</b>	<b>187</b>	<b>21 106</b>	<b>22 161</b>
<b>Contracted services:</b>	<b>12 372 664</b>	<b>14 909 240</b>	<b>15 340 457</b>	<b>11 963 966</b>	<b>15 496 653</b>	<b>13 787 900</b>	<b>-1 552 557</b>	<b>14 660 410</b>	<b>15 121 572</b>
Security	1 854 314	2 350 799	1 930 000	1 802 043	2 703 064	2 000 000	70 000	2 200 000	2 310 000
Armed banking	71 411	121 774	122 000	131 068	196 602	135 000	13 000	148 500	163 350
Meshing fees	803 907	1 037 771	1 061 157	1 061 157	1 061 157	696 000	-365 157	765 600	803 880
DEEP CLEANING TOILETS	-	28 723	90 000	26 457	39 685	100 000	10 000	110 000	115 500
Machinery lease	433 571	468 390	522 800	368 044	500 732	688 200	165 400	757 020	800 481
Contracted Services - Flood Disaster (Plant Hire)	-	-	400 000	244 914	244 914	-	-400 000	-	-
SAMRAS	325 340	393 669	400 000	405 373	400 000	410 000	10 000	451 000	496 100
Geo reality	115 744	120 977	120 000	111 521	167 282	114 000	-6 000	125 400	137 940
VALUATION ROLL	-	2 094 030	180 000	137 224	205 835	205 000	25 000	225 720	248 292
Fixed asset register and verification	551 829	415 446	1 365 000	850 444	1 365 000	815 000	-550 000	850 000	950 000
Computer support	1 007	1 035	2 000	-	-	-	-2 000	-	-
Cleaning contract	1 769 061	1 464 528	1 600 000	923 735	1 385 602	1 750 000	150 000	1 555 000	1 257 750
Lifeguard services	660 816	687 157	850 000	617 480	617 480	900 000	50 000	950 000	975 000
Vehicle lease	201 153	261 077	275 000	188 410	308 860	284 700	9 700	313 170	328 829
OFFICE ABLUTION SANITISING	-	-	14 000	-	-	-	-14 000	-	-
Verge Contract	2 956 895	2 881 494	2 700 000	2 687 413	2 687 413	2 100 000	-600 000	2 100 000	2 200 000
Maintenance of Street Lights	-	155 254	500 000	201 288	301 931	500 000	-	600 000	650 000
Street Cleaning-co-op	-	104 037	400 000	238 214	357 321	390 000	-10 000	429 000	450 450
Contractor - Refuse site	2 627 616	2 323 079	2 808 500	1 969 183	2 953 775	2 700 000	-108 500	3 080 000	3 234 000
<b>Grants and subsidies paid</b>	<b>3 805 825</b>	<b>4 114 620</b>	<b>4 822 000</b>	<b>3 322 344</b>	<b>5 023 969</b>	<b>4 630 000</b>	<b>-192 000</b>	<b>5 347 000</b>	<b>7 311 850</b>
Grants & Donations - Grant in Aid	70 053	90 000	112 000	7 697	112 000	126 000	14 000	138 600	145 530
TC ROBERTSON	96 000	120 000	120 000	120 000	120 000	144 000	24 000	158 400	166 320
Indigent Burials	120 551	229 439	250 000	75 360	113 040	-	-250 000	-	-
Alternate Electricity	2 741 558	2 815 581	3 050 000	2 144 416	3 216 624	3 050 000	-	3 400 000	3 800 000
Electricity -High Mast	92 194	151 142	220 000	119 717	179 576	220 000	-	300 000	500 000
Indigent Refuse	163 820	150 888	220 000	142 114	213 171	240 000	20 000	300 000	500 000
Rural Refuse	95 288	89 122	100 000	43 250	64 875	100 000	-	150 000	500 000
Indigent Sanitation	34 397	-	-	-	-	-	-	-	-
Electricity Indigent	391 964	468 448	750 000	669 789	1 004 684	750 000	-	900 000	1 700 000
<b>General expenses:</b>	<b>22 808 835</b>	<b>23 502 431</b>	<b>27 804 202</b>	<b>16 178 158</b>	<b>23 402 361</b>	<b>24 447 552</b>	<b>-3 356 650</b>	<b>25 476 935</b>	<b>26 762 219</b>
Valuation Fees	300 000	300 000	300 000	-	300 000	-	-300 000	-	-
STAFF UNIFORMS	62 970	-	45 000	22 335	-	3 000	-42 000	3 300	3 465
Workmens Compensation	277 192	470 699	450 000	-	450 000	475 000	25 000	522 500	548 625
Advertising	308 852	350 114	385 000	221 513	332 270	262 000	-123 000	284 200	300 965
Printing, Stationery and Publications	1 022 290	975 667	1 207 950	1 026 252	1 422 309	1 136 450	-71 500	1 255 595	1 318 485
Sundries & Materials	645 872	592 292	836 325	655 043	982 565	860 800	24 475	946 880	994 334

# UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

## DRAFT BUDGET 2013/2014

### SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	VARIANCE	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
Licences (Software/TV/Vehicles)	301 720	415 238	502 860	255 723	383 167	489 050	-13 810	537 755	564 659
Telecommunications	874 844	809 333	720 300	617 902	919 254	755 200	34 900	830 720	872 405
Travelling & Subsistence	126 754	181 800	218 200	97 649	146 473	175 000	-43 200	192 500	202 235
Legal Expenses	817 434	875 855	1 425 000	1 139 073	1 708 609	1 275 000	-150 000	1 452 000	1 524 600
Debt recovery initiatives - Umsekeli loan	4 146	139 060	90 000	49 873	74 810	40 000	-50 000	100 000	105 000
Conference & Meeting	93 587	109 456	158 200	98 032	147 049	137 700	-20 500	151 470	159 110
Subscriptions	3 213	5 318	4 900	1 146	2 719	13 100	8 200	14 410	15 131
Insurance	386 278	475 691	520 000	515 768	515 768	600 000	80 000	660 000	693 000
Bank charges	225 865	246 733	300 000	182 691	274 036	330 000	30 000	363 000	381 150
Consultant/Professional fees	663 798	596 684	420 000	140 503	216 664	150 000	-270 000	165 000	173 250
SALGA			449 512	449 512	-	480 000	30 488	528 000	554 400
Internal meetings and workshops	37 789	35 121	53 000	14 081	21 122	25 400	-27 600	27 940	29 337
Park Homes	80 667	77 239	20 994	20 994	4 116	-	-20 994	-	-
SMME Support	8 500	3 138	40 000	14 001	21 002	40 000	-	44 000	46 200
Umdoni Business Chamber	50 000	50 000	80 000	-	-	50 000	-30 000	55 000	57 750
PMS/ SDBIP	28 687	9 832	60 000	2 410	3 615	50 000	-10 000	55 000	57 750
COMMUNAL GARDENS	-	78 000	8 615	11 947	17 920	100 000	91 385	110 000	115 500
AGRICULTURAL SUPPORT	11 701	10 393	10 000	4 913	7 369	20 000	10 000	22 000	23 100
Audit fees	827 604	1 239 640	1 200 000	975 407	1 200 000	1 400 000	200 000	1 540 000	1 617 000
Protective clothing	494 166	422 660	693 261	467 991	701 987	631 800	-61 461	694 980	729 801
Replacement and new books	11 871	11 755	25 500	4 307	6 461	40 000	14 500	44 000	46 200
Electricity, water and sewerage	3 461 084	4 705 862	4 065 800	2 651 245	3 976 867	4 096 000	30 200	4 560 600	4 788 630
MALANGENI THUSONG CE		16 199	472 591	-	-	-	-472 591	-	-
Electricity - Street lighting	649 858	600 226	650 000	404 864	607 296	650 000	-	715 000	750 750
Petrol and oil	2 203 605	3 211 276	3 113 108	2 620 260	3 930 389	3 112 000	-1 108	3 423 200	3 595 460
Service Delivery Initiative	7 272	-	6 000	3 341	-	5 000	-1 000	5 500	5 775
Amunition	-	-	5 000	-	-	5 000	-	5 500	5 775
First aid kits	4 732	8 574	5 100	1 602	2 403	5 100	-	5 610	5 891
Bobbies on the beat	75 436	108 544	146 283	184 229	184 229	150 000	3 717	165 000	173 250
Drivers licence	581 779	643 743	700 000	676 571	1 014 856	550 000	-150 000	605 000	635 250
Emergency relief - Disaster management	-	85 685	50 000	11 206	16 809	50 000	-	55 000	57 750
Fire extinguishers	16 211	15 130	18 000	-	-	18 000	-	19 800	20 790
Toilet Hire	17 080	15 300	40 000	27 500	41 250	51 000	11 000	56 100	58 905
VTs Service	29 701	18 330	55 000	1 247	1 871	55 000	-	60 500	63 525
Medicines	54 751	51 027	-	-	-	-	-	-	-
TRAINING DISASTER MAN / protection serv	-	4 000	285 000	-	-	156 000	-129 000	171 600	180 180
Vet services	42 880	36 989	60 000	30 624	45 937	60 000	-	66 000	69 300
Official openings			22 945	22 945	34 417	-	-22 945	-	-
Sport and recreation	344 666	223 308	253 000	167 219	250 828	250 000	-3 000	275 000	288 750
HIV/AIDS	96 836	87 677	80 000	44 907	67 361	100 000	20 000	110 000	115 500
Women special projects	103 575	71 683	100 000	63 944	95 916	50 000	-50 000	55 000	57 750
Disability	43 374	29 151	30 000	-	-	40 000	10 000	44 000	46 200
Elderly Citizens	22 779	7 016	40 000	-	-	50 000	10 000	55 000	57 750
Children	116 980	88 961	150 000	64 067	96 100	200 000	50 000	220 000	231 000
Special functions	270 818	123 549	265 000	258 459	387 689	-	-265 000	-	-
Strategic Planning - Umsekeli	58 477	94 828	100 000	75 377	113 066	60 000	-40 000	66 000	69 300
LUMS			0	0	0	260 000	260 000	286 000	300 300
Spatial Development Framework	-	-	300 000	14 075	300 000	-	-300 000	-	-
Youth development	170 664	162 899	230 000	92 151	138 226	250 000	20 000	275 000	288 750
Internal audit projects/audit committee expense	106 925	117 247	280 000	86 854	130 281	240 000	-40 000	264 000	277 200
Corporate marketing/branding	98 244	7 262	57 000	40 698	61 046	35 000	-22 000	55 000	57 750
Disaster Relief - Food supplies	-	-	-	5 128	5 128	-	-	-	-
Tourism Contribution	200 000	210 000	268 800	268 800	268 800	270 000	1 200	297 000	311 850
Centenary Celebrations	165 524	-	-	-	-	-	-	-	-
Indigent initiatives	22 491	10 700	-	-	-	-	-	-	-
MIG Consulting fees	105 302	-	-	-	-	-	-	-	-
Plot Clearing	89 962	65 306	80 000	39 924	59 886	60 000	-20 000	66 000	72 600
Signage - Planning	6 627	1 212	10 000	2 905	4 358	20 000	10 000	22 000	23 100
BLUE FLAG APPLICATIO			22 500	22 500	33 750	-	-22 500	-	-
Town planning	70 094	58 293	220 000	139 344	209 016	252 000	32 000	277 200	291 060
Annual report	164 604	148 295	160 000	2 979	4 469	161 200	1 200	167 648	176 030
Staff Training	310 707	218 850	320 000	255 913	383 870	140 000	-180 000	154 000	161 700
Communications	43 103	5 504	20 000	10 404	15 607	-	-20 000	-	-
IDP and budget/Izimbozos	100 844	72 948	80 000	2 673	4 009	490 000	410 000	99 000	103 950

# UMDONI MUNICIPALITY

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## DRAFT BUDGET 2013/2014

### SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	VARIANCE	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
Information technology	18 875	25 500	20 000	-	-	15 000	-5 000	16 500	17 325
Ward committees	57 887	163 603	115 000	60 646	90 968	130 000	15 000	143 000	150 150
Signage - Commission Paid	115 393	163 952	162 500	72 065	108 097	162 500	-	178 750	187 688
Medical Assessments	202	-	-	-	-	-	-	-	-
Instal Christmans Decor	-	84 693	92 500	92 500	-	92 500	-	101 750	106 838
Valuations appeals board	870 610	1 836	425 000	91 426	137 139	70 000	-355 000	77 000	80 850
Training internship - Umsekeli	123 925	128 455	216 000	118 400	177 600	252 000	36 000	277 200	291 060
Samples	-	-	35 000	-	-	-	-35 000	-	-
Pollution control	-	7 273	-	-	-	-	-	-	-
Environmental rehab and conservation	46 001	29 902	50 000	41 629	62 444	70 000	20 000	77 000	84 700
ENVIRONMENTAL MANAGEMENT PRACTICE			100 000	-	-	-	-100 000	-	-
EPWP GRANT EXPENDITU			1 000 000	-	-	-	-1 000 000	-	-
Specialist tree felling	43 000	44 000	70 000	47 500	71 250	50 000	-20 000	55 000	57 750
Refuse Audit	77 398	59 043	-	-	-	-	-	-	-
Wheelie Bins	799 890	229 950	-	-	-	-	-	-	-
HIRE OF COMPACTOR			80 000	-	-	60 000	-20 000	66 000	69 300
Rental of Gas Cylinders	6 426	6 425	7 000	6 875	10 313	7 000	-	7 700	8 085
DEEP CLEANING - CBD	-	-	60 000	-	-	60 000	-	66 000	69 300
PMU expenses	-	22 498	83 428	9 005	13 508	155 842	72 414	171 426	179 998
Land lease	400	910	1 500	910	1 365	910	-590	1 001	1 051
FLEET MANAGEMENT	-	33 100	-	-	-	-	-	-	-
EMPLOYEE ASSISTANCE PROGRAM		-	6 000	3 750	5 625	5 000	-1 000	5 500	5 775
VERIFICATION OF QUALIFICATIONS		-	1 000	420	630	1 000	-	1 100	1 155
DISCIPLINARY HEARING			-	-	-	40 000	40 000	44 000	46 200
JOB EVALUATIONS			-	-	-	40 000	40 000	-	-
SKILLS AUDIT		-	140 000	-	-	-	-140 000	-	-
REFUSE DRUMS	38 750	-	25 000	19 950	29 925	35 000	10 000	38 500	40 425
LIFEGUARD TRAINING	-	-	-	-	-	10 000	10 000	11 000	11 550
ARREAR WATER ACCOUNTS	-	-	3 000	-	-	-	-3 000	-	-
MSIG		-	-	-	-	360 000	360 000	396 000	415 800
FMG EXPENDITURE	1 092 501	1 398 657	1 200 000	-	-	400 000	-800 000	440 000	462 000
SCOTT LIB INTERNET	89 071	96 801	287 000	-	-	-	-287 000	-	-
MALANGENI CYBER C	80 527	96 506	-	-	-	-	-	-	-
UMZINTO LIB CYBER CA		49 881	-	-	-	-	-	-	-
STRATEGIC ENVIROMENTAL ASSESMENT	306 019	316 900	102 081	83 660	102 081	-	-102 081	-	-
RENAISSANCE PROJECT	151 415	78 900	-	-	-	-	-	-	-
Poultry House Feasibility	-	-	74 000	148 000	148 000	-	-74 000	-	-
ONE HOME ONE GARDEN INITIATIVE	-	-	98 400	98 400	98 400	-	-98 400	-	-
LED STRAT REVIEW			-	-	-	-	-	-	-
BEACH FRONT DEVELOPMENT			-	-	-	1 000 000	1 000 000	-	-
SKILLS TRAINING CENTER	21 362	142 544	5 508	-	-	-	-5 508	-	-
LED LEARNERSHIP	65 789	-	110 211	-	-	-	-110 211	-	-
TOURIST DEVELOPMENT	89 800	9 000	20 233	-	-	-	-20 233	-	-
LED GRANT	167 710	-	-	-	-	-	-	-	-
EST OF FRESH PRODUCE		357 252	222 748	-	-	-	-222 748	-	-
IDP REVIEW	51 923	45 194	5 349	-	-	-	-5 349	-	-
YOUTH ADVISORY CENT	46 520	-	-	-	-	-	-	-	-
INVENTORY LOSS	924 656	15 301	-	-	-	-	-	-	-
IMPAIRMENT LOSS-PPE		87 062	-	-	-	-	-	-	-
Street cleaning - STRIKE	-	-	-	-	-	-	-	-	-
<b>Contributions</b>	<b>6 523 922</b>	<b>10 233 328</b>	<b>10 483 778</b>	<b>144 597</b>	<b>9 888 367</b>	<b>20 039 000</b>	<b>9 555 222</b>	<b>23 873 000</b>	<b>28 713 250</b>
Leave reserve	1 356 870	918 214	1 200 000	-	1 200 000	1 280 000	80 000	1 400 000	1 550 000
Cont to refuse site rehab			350 000	-	-	400 000	50 000	440 000	462 000
General Capital	-	-	3 633 778	-	3 421 472	12 409 000	8 775 222	15 808 000	19 812 500
Bad debt	-	4 022 936	2 050 000	-	2 050 000	2 750 000	700 000	2 200 000	2 400 000
Maintenance Reserve	149 377	249 626	250 000	144 597	216 895	200 000	-50 000	275 000	288 750
Retirement and long service benefits	5 017 676	4 397 115	3 000 000	-	3 000 000	3 000 000	-	3 750 000	4 200 000
Rehabilitation - landfill site	-	645 438	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	<b>117 733 249</b>	<b>132 003 096</b>	<b>144 471 117</b>	<b>80 467 405</b>	<b>140 614 110</b>	<b>152 277 688</b>	<b>7 806 571</b>	<b>167 982 011</b>	<b>185 554 682</b>
<b>(SURPLUS)/DEFICIT</b>	<b>-153 828 760</b>	<b>-37 771 647</b>	<b>-999</b>	<b>-23 164 096</b>	<b>-1 735 601</b>	<b>-1 500</b>	<b>-501</b>	<b>-44 780</b>	<b>-6 000 000</b>



## UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

### ANNEXURE 5

#### CAPITAL BUDGET BY DEPARTMENT, GFS CLASSIFICATION AND FUNDING FOR THE 2013/2014 FINANCIAL YEAR

DESCRIPTION	2013/2014 BUDGET YEAR	2014/2015 BUDGET YEAR	2015/2016 BUDGET YEAR
<b><u>Capital Expenditure - by Department</u></b>			
Council General	10 000	-	-
Financial Services	15 500	180 000	60 000
Community Services	1 078 000	1 144 500	689 500
Technical Services	27 708 950	32 739 550	38 620 950
Strategic Development	243 200	142 000	-
Corporate Services	45 000	-	-
<b>TOTAL CAPITAL BUDGET</b>	<b>29 100 650</b>	<b>34 206 050</b>	<b>39 370 450</b>
<b><u>Capital Expenditure by GFS Classification</u></b>			
Executive and Council	10 000	-	-
Financial and Admin	92 800	949 500	310 000
Community and Social Services	430 000	420 000	13 000
Roads	24 691 650	31 410 050	35 570 950
Sport and recreation	446 000	250 000	700 000
Public Safety	362 000	724 500	676 500
Environmental Protection	10 000	-	-
Waste Management	2 815 000	310 000	2 100 000
Strategic Planning and Development	243 200	142 000	-
<b>TOTAL CAPITAL BUDGET</b>	<b>29 100 650</b>	<b>34 206 050</b>	<b>39 370 450</b>
<b><u>Capital Expenditure by Funding Source</u></b>			
MIG	16 691 650	18 410 050	19 570 950
Revenue	12 409 000	15 796 000	19 799 500
<b>TOTAL CAPITAL BUDGET</b>	<b>29 100 650</b>	<b>34 206 050</b>	<b>39 370 450</b>



# UMDONI MUNICIPALITY

## TARIFF OF CHARGES 2013/2014

## CONTENTS

No.	Description
1	PENALTIES AND COLLECTION CHARGES
2	ADVERTISING SIGNS
3	ENCROACHMENTS
4	BUILDING PLAN FEES
5	TOWN PLANNING
6	CAMPING
7	SKI BOAT FEES
8	CEMETERY
9	HIRE OF COMMUNITY HALL
10	REFUSE SERVICES
11	LIBRARIES
12	FIRE BRIGADE SERVICES
13	TAXI/BUS RANKS
14	JOBING
15	HIRE OF MUNICIPAL GROUNDS
16	CRAFT MARKET
17	DOG LICENCES
18	TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING
19	GOODS IN CUSTODY
20	SMME CO-OPERATIVES
21	MISCELLANEOUS
22	HUMAN SETTLEMENT



**ALL TARIFFS ARE ANNUAL UNLESS SPECIFIED**

**VALUE ADDED TAX**

Tariffs may change with the finalisation of any VAT implications, and are in Rand value, unless indicated otherwise. The Tariffs reflected in this schedule supercede all previously promulgated Tariffs.

**1. PENALTIES AND COLLECTION CHARGES**

**PROPERTY RATES AND SERVICES:**

**Penalties:**

Penalties for the late payment of all rates and services shall be raised in respect of any capital remaining unpaid after the final date, and shall be added to each month during which the default continues. Penalties shall be calculated in terms of the Municipal Property Rates Act as at 01 July of each year.

**HOUSING:**

Interest on housing accounts shall be levied at 1% per month on outstanding capital payable in arrears.

Any arrears for part of a month shall be deemed, for the purpose of raising penalties and collection charges, to be equivalent to a month.

	DESCRIPTION	2013/2014	2012/2013
	<b>1. ADVERTISING SIGNS</b>		
It is hereby notified that the Umdoni Municipality has amended its Determination of Charges for Advertising Signs and Hoardings with effect from 1 July 2007 as set forth hereunder. All amounts indicated below are VAT inclusive.			
2.1	In terms of clause 2: (i) Application fee	R335.00	R 320.00
2.2	In terms of clause 18.(3): (i) Banner permit fee (ii) Banner bulk deposit	R560.00 R 550.00	R535.00 per application R 550.00
2.3	In terms of clause 20.(2)(a): (i) Application fee (ii) For sale permit (iii) For sale bulk deposit	R335.00 R72.00 per board per 90 days R1,100.00	R320.00 per 90 days R68.50 per board per 90 days R1,100.00
2.4	In terms of clause 20.(2)(c): (i) Application fee (ii) On show permit (iii) On show bulk deposit	R335.00 R73.50 per property per show day R1,100.00	R320.00 per application R70.00 per property per show day R1,100.00
	In terms of clause 20.(2)(b): (i) Application fee	R335.00	R320.00 per application

	DESCRIPTION	2013/2014	2012/2013
2.5	(ii) Large temporary permit	R575.00 per board per 30 days	R550.00 per board per 30 days
	(iii) On show bulk deposit	R1,100.00 for 5 boards or part thereof	R1,100.00 for 5 boards or part thereof
2.6	In terms of clause 21.(3):		
	(i) Annual encroachment fee	R835.00 per sign face	R795.00 per sign face
2.7	In terms of clause 24 (i.e. posters):		
	(i) Application fee	R335.00	R 320.00
	(ii) A poster display fee to permit the display of posters of non-profit bodies only. These posters have to display the fundraising numbers of bodies or a formal constitution has to be submitted to Council. No commercial advertising and logos of sponsors will appear on posters;	R8.60 per poster	R8.20 per poster
	(iii) A poster display fee to permit the display of posters for religious, sporting, social and cultural events, with commercial advertising and logos of sponsors. The commercial advertising shall not exceed 30% of the area of the poster, nor is any lettering to be larger than any other lettering;	R17.20 per poster with a minimum fee of R328.00	R16.40 per poster with a minimum fee of R328.00
	(iv) A bulk deposit (fully refundable on removal) for a National, Provincial or Municipal election;	R 1,000.00 per candidate	R 1,000.00 per candidate
	(v) A bulk deposit (fully refundable on removal) for a Parliamentary, Provincial or Municipal referendum/election;	R 5,000.00 per political party	R 5,000.00 per political party
	(vi) A bulk deposit (fully refundable on removal) for non-profit, religious, sporting, social and cultural bodies.	R 1,000.00 per applicant	R 1,000.00 per applicant
2.8	In terms of clause 22 (i.e. billboards):		
	(i) Application fee	R1520.00	R 1,450.00 per initial application and per advert lighting thereafter
	(ii) Annual fee (Private land)	R6,750.00 per sign face	R6,430.00 per sign face
	(iii) Annual encroachment fee (Council land)	R15,995.00 per sign face	R15,995.00 per sign face
2.9	In terms of clause 25 (i.e. sandwich boards):		
	(i) Application fee	R335.00	R 320.00

	DESCRIPTION	2013/2014	2012/2013
	(ii) Monthly rental	R90.00	R 88.50
2.10	Illuminated Street Name Indicators (Council owned) - In terms of Resolution A.3.2 Mar-09	R985.00 per annum	R937.50 per month
2.11	Litter Bins- In terms of Council approved policy on Advertising Street Furniture	R440.00 per annum	R420.00 per annum
2.12	Pole Mounted Litter Bins - In terms of Council approved policy on Advertising Street Furniture	R290.00 per annum	R275.00 per annum
2.13	Advertising Seating Benches - In terms of Council approved policy on Advertising Street Furniture	R440.00 per annum	R420.00 per annum
2.14	Mobile (Trailer) Signs – In terms of Council approved policy on Trailer Advertising	R1,730.00 per annum	R1,655.00 per annum
2.13	Street Pole Permanent Poster Placeholders – In terms of Council approved policy on Permanent Poster Placeholders	R440.00 per sign face per annum	R420.00 per sign face per annum
<b>2. ENCROACHMENTS</b>			
3.1	Application fee	R 353.00	R 336.00
3.2	Annual permit – Overhangs and Awnings	R 588.00	R 560.00
3.3	Charge per square metre or part thereof per annum	R 77.00	R 73.00
3.4.	Charge per square metre or part thereof for the use of verge or pavements, available and approved by Council, <b>per month</b>	R 88.00	R 84.00
3.5	Per pedestrian gate within the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone	R 840.00	R 800.00

	DESCRIPTION	2013/2014	2012/2013
3.6	Charge per square metre for use of the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone.	R 58.00	R 55.00
3.7	Per boardwalk within the Admiralty or Amenity reserve	R 1 260.00	R 1 200.00
<b>4. BUILDING PLAN FEES</b>			
4.1	New buildings per square meter of floor space or part thereof	R 8.95	R 8.50
	Minimum fee	R 560	R 560
4.2	Alterations to a building where no increase in floor area is involved	R 590	R 560
4.3	Minor works in terms of the National Building Regulations or other work not listed	R 590	R 560
4.4.	Amended plans where increase in floor area is involved	R590 + R8.95 per meter <sup>2</sup>	R560 + R8.50 per meter <sup>2</sup>
4.5	Amended plans with no increase in floor area	R 590	R 560
4.6	Preliminary plan scrutinising fees: In respect of every preliminary plan of any building intended to be erected, or any other form of construction which may be deposited for scrutiny, consideration and comment prior to the submission of the plans together with application forms, the fee payable shall be as follows:		
	(i) Swimming pools	R 235	R 222
	(ii) Tennis courts		
4.7	Temporary Buildings: For each six monthly period or part thereof in respect of every temporary building or structure for the erection of which the Council's approval has been obtained for on site use during the construction of a building or dwelling	R 300	R 285

	DESCRIPTION	2013/2014	2012/2013
4.8	With every application for approval of plans the property owner or his agent shall lodge the said amount to be utilized by the town Council in part of full payment for the re-instatement of the Council's property, such as tarred roads, verges, kerbing, paving etc damaged during operations, if necessary		
4.9	For the use of a road verge abutting the property concerned for storage of building materials, per 6 month period or part thereof for each 20m <sup>2</sup> of verge or part thereof		
4.10	If a plan is withdrawn or rejected and application is made thereafter to the Council, in writing, stating that it is not intended to amend and re-submit such plan, the Council may <b>refund</b> the verge deposit and site inspection fee only.		
4.11	For re-inspection through work not being ready for inspection or through defects, per visit, payable in advance	R 300	R 285
4.12	Boundary/Retaining wall plan fees on application for the approval of a boundary wall constructed of brick, cement or pre-cast cement fences:		
	(a) For the first 140 linear metre or part thereof	R 450	R 428
	(b) For every 10 linear metre or part thereof in excess of 140 linear metres	R 32.00	R 30.50
4.13	Drainage/Foundation/Slab/Roof/Completion/inspections	R 205	R 195
4.14	Building Deposit - Construction	R2720 for building works greater than 120 m <sup>2</sup> R2040.00 for building works greater than 60m <sup>2</sup> but less than and equal to 120m <sup>2</sup>	R2590 for building works greater than 120 m <sup>2</sup> R1940.00 for building works greater than 60m <sup>2</sup> but less than and equal to 120m <sup>2</sup>

	DESCRIPTION	2013/2014	2012/2013
		R1020.00 for building works less than and equal to 60m <sup>2</sup> (boundary walls/aluminium awnings)	R970.00 for building works less than and equal to 60m <sup>2</sup> (boundary walls/aluminium awnings)
4.15	Fee for obtaining a demolition permit	R 300	
4.16	Refundable verge deposit for demolition	R 1 000	
4.17	Plan printing fees		
	A0	R 20.00	
	A1	R 10.00	
	A2	R 5.00	
	A3	R 5.00	
	A4	R 4.00	
	<b>5. TOWN PLANNING</b>		
5.1.	Town Planning Scheme Clauses, per copy	R3.60 per page	R3.60 per page
	Fee payable in respect of rezoning application in terms of the Planning and Development Act 6 of 2008.		
	Area of land to be zoned:		
	(1) 0 ha- 5ha (including minor inconsequential )	R 10 000.00	R 10 000.00
	(2) >5ha – 10 ha	R 19 000.00	R 19 000.00
	(3) >10ha	R25 000.00 ( R2,120 for every hectare/part thereof in excess of 10ha)	R25 000.00 ( R2,120 for every hectare/part thereof in excess of 10ha)
	Advertisement is the responsibility of the applicant		
	No tariffs applicable for the applications of the state		



	DESCRIPTION	2013/2014	2012/2013
5.3	Fee payable in respect of special consent application in terms of Section 67 bis of the Ordinance 27 of 1949 as amended	R 7 500.00	R 7 500.00
	Relaxations to building height ( residential sites without letters of consent)	R 700.00	R 700.00
	Relaxations to building height (non residential without letters of consent)	R 7 000.00	R 7 000.00
	Home Business	R 700.00	R 700.00
	Tuck shops	R 700.00	R 700.00
	Bed and Breakfast (max 6 bedrooms)	R 7 000.00	R 7 000.00
	Guest House (7 -10 bedrooms)	R7500.00 basic fee plus R500.00 per bedroom up to 10 bedrooms	R7500.00 basic fee plus R500.00 per bedroom up to 10 bedrooms
	Appeal ( Municipal Structures Act Section 62)	R 1 000.00	R 1 000.00
	Advertising at the cost of the applicant		
	Relaxations of space about buildings		
	Front building line and/or rear space and /or side space (with letters of consent)	R 600.00	R 550.00
	Provided that the foregoing fees may be adapted or waived by the Council in respect of applications brought by a charitable institution		
5.4	Approval of sub divisional plans, examination and approval of Street Plans and Stormwater Drainage Services:		
	(i) Application fee for approval of Sub divisional plans:	R 4 240.00	R 4 240.00
	Basic fee		
	Fee for additional subdivision	R 530.00	R 530.00
	(ii) Amendment of existing sub divisional plan	R 530.00	R 530.00

	DESCRIPTION	2013/2014	2012/2013
5.5	Removal of restrictive Condition of title	R1,500.00	R1,500.00
5.6	Sectional Title application:		
	The fee generally or specifically prescribed in terms of Section 40 of the Sectional Titles Act, 1971 (Act 66 of 1971) as amended from time to time		
	Appeal:		
	(i) Minimum fee by aggrieved applicants or other persons appealing Council decision	R 1 000.00	R 1 000.00
	(ii) Should the objection be repudiated, all costs incurred to be borne by the applicant		
5.7	Development Levy		R 15,000.00 per subdivision and R 15,000.00 per subdivision after the second subdivision
		R 15,000.00 per unit after the second Building	R 15,000.00 per unit after the second Building
		The following reductions are applicable:	The following reductions are applicable:
		• 3 to 50 units – to be liable for full tariff (no discount)	• 3 to 50 units – to be liable for full tariff (no discount)
		• 51 – 100 units – 30% discount on the tariff per unit	• 51 – 100 units – 30% discount
		• 101 units onwards – a 60% discount on the tariff per unit	• 101 units onwards – a further 30% discount
			• Subdivisions – all subdivisions (excluding the remainder will be charged the full tariff and no discount shall be applicable)

	DESCRIPTION	2013/2014	2012/2013
			<ul style="list-style-type: none"> <li>Subdivisions – Portions 51 – 100 – a 30% discount be granted</li> </ul>
			Subdivisions – Portions 101 onward – A further 30% discount to be granted
5.8	Consolidations in terms of the Planning and Development Act	R 530.00	R 530.00
5.9	Zoning Certificates	R 50.00	R 50.00
5.10	Enforcement: i) Guilty of contravening the Town Planning Scheme and/ or bylaws	R500.00 per sub  R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues.	R500.00 per sub  R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues.
<b>6. CAMPING AND/OR CARAVAN PARKS (VAT INCLUSIVE)</b>			
6.1	Park Rynie Campsite: (i) Parking a car (Mon-Fri) per day excl public holidays (ii) Parking a car / Picnic weekends and public holidays (iii) Parking a car / Picnic (in season) (iv) Parking – Bus per day (v) Family size tent – out of season (vi) Family size tent – in season (vii) 1 Pole marquee 6 x 6m per pole maximum size – Out of Season (viii) 1 Pole marquee 6 x 6m per pole maximum size – In Season	R 30.00 R 70.00 R 90.00 No Busses Allowed R 160.00 R 180.00 R 210.00 R 240.00	R 30.00 R 70.00 R 90.00 No Buses allowed R 130.00 R 160.00 R 200.00 R 230.00

	DESCRIPTION	2013/2014	2012/2013
	Scottburgh Picnic Site/Beach Parking:		
6.2	(i) Per car (out of season)	R 25.00	R 25.00
	(ii) Per car (in season)	R 40.00	R 40.00
6.3	Pay toilets	N/A	R 2.00
6.4	Parking Permit for residents – per annum	R 100.00	R 100.00
6.5	Parking in season at Preston and Rocky Bay – per day	R 30.00	R 25.00
<b>7. SKI BOAT FEES</b>			
7.1	Licence fees, payable once every five years	As per the memorandum of agreement	As per the memorandum of agreement
7.2	Tariff for launching of a ski boat – per annum	As per the memorandum of agreement	As per the memorandum of agreement
<b>8. CEMETERY / BURIAL FEES</b>			
	Residents:		
8.1	(i) Child (under 12 years of age, including stillborn)	R 700.00	R 700.00
	(ii) Adult	R 1 600.00	R 1 600.00
8.2	Non resident	R 3 400.00	R 3 400.00

	DESCRIPTION	2013/2014	2012/2013
8.3	Ashes internment	R 350.00	R 350.00
8.4	Exhumations	Cost + 10 %	Cost + 10 %
8.5	Erection of tombstone (Permit fee)	R 250.00	R 250.00
8.6	Annual fee – Grave reservation	Nil	Nil
8.7	Wall of Memory (Plaque)	Cost + 10%	Cost + 10%
<b>9. HIRE OF COMMUNITY HALLS</b>			
	ALL TARIFFS WILL BE PER SESSION:		
9.1	Promotion of culture and education (book discussions, art evaluation, educational film shows etc):		
	(i) Scottburgh Town Hall :		
	Additional time per hour charge	R 600.00	R 550.00
	(ii) Community Hall :		
	Additional time per hour charge	R 500.00	R 400.00
	(iii) Umzinto Town Hall:		
	Additional time per hour charge	R 700.00	R 650.00
	(iv) Umzinto Dining Hall:		
	Additional time per hour charge	R 500.00	R 450.00
	(v) Umzinto Dining and Town Hall:		
	Additional time per hour charge	R 900.00	R 850.00

	DESCRIPTION	2013/2014	2012/2013
	Political meetings or meetings of a similar nature:		
	(i) Scottburgh Town Hall	R 1 500.00	R 1,450.00
	Additional time per hour charge		
	(ii) Community Hall	R 600.00	R 550.00
	Additional time per hour charge		
9.2	(iii) Umzinto Town Hall	R 2 650.00	R 2,500.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 1 200.00	R 1,150.00
	Additional time per hour charge		
	(v) Umzinto Town and Dining Hall	R 2 800.00	R 2,750.00
	Additional time per hour charge		
	Special functions (Weddings, birthdays, anniversaries, parties etc) – Weekday events (Mon-Fri until 4pm):		
	(i) Scottburgh Town Hall	R 1 600.00	R 1,500.00
	Additional time per hour charge		
	(ii) Community Hall	R 650.00	R 550.00
	Additional time per hour charge		
9.3	(iii) Umzinto Town Hall	R 2 350.00	R 2,150.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 1 200.00	R 1 100.00
	Additional time per hour charge		
	(v) Umzinto Dining and Town Hall	R 2 800.00	R 2,650.00
	Additional time per hour charge		

	DESCRIPTION	2013/2014	2012/2013
9.4	Religious services and charitable institutions (Mon-Fri until 4pm):		
	(i) Scottburgh Town Hall	R 850.00	R 800.00
	Additional time per hour charge		
	(ii) Community Hall	R 450.00	R 425.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 1 100.00	R 1 000.00
	Additional time per hour charge		
	(vi) Umzinto Dining Hall	R 650.00	R 600.00
	Additional time per hour charge		
	(vii) Umzinto Dining and Town Hall	R 1 250.00	R 1,150.00
	Additional time per hour charge		
9.5	Used by commercial undertakings( Mon – Fri until 4pm):		
	(i) Scottburgh Town Hall	R 3 000.00	R 2,800.00
	Additional time per hour charge		
	(ii) Community Hall	R 800.00	R 750.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 3 000.00	R 2,850.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 900.00	R 850.00
	Additional time per hour charge		
	Weekends and Public Holidays:		
	(i) Scottburgh Town Hall	R 3 000.00	R 3,500.00
	Additional time per hour charge	R 210.00	R 210.00

	DESCRIPTION	2013/2014	2012/2013
9.6	(ii) Community Hall	R 950.00	R 900.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 3 500.00	R 4,000.00
	Additional time per hour charge	R 260.00	R 260.00
	(iv) Umzinto Dining Hall	R 1 700.00	R 1,600.00
	Additional time per hour charge	R 160.00	R 160.00
	(v) Umzinto Dining and Town Hall	R 4 000.00	R 4,850.00
	Additional time per hour charge	R 300.00	R 300.00
9.7	Booking fees (Deposits) payable in advance and refundable provided no damage is caused to the premises:		
	(i) Scottburgh Town Hall	R 1 400.00	R 1,400.00
	(ii) Community Hall	R 400.00	R 400.00
	(iii) Umzinto Town Hall	R 1 600.00	R 1,600.00
	(iv) Umzinto Dining Hall	R 450.00	R 450.00
	(v) Booking Administration Fees (Town Halls) – Non refundable	R 275.00	R 275.00
	(vi) Booking Administration Fees (Community Halls) – Non refundable	R 175.00	R 175.00
	50% of Hire Fee on cancellation excluding non-profit and state organisations (should one month's notice be tendered then the above will not apply)		
9.8	Hire of (per session – 8 hours):		
	(i) Hire of PA system (per session)	R 300.00	R 300.00
	(ii) Hire of air conditioner	R 300.00	R 300.00
	(iii) Hire of video projector and screen	R 300.00	R 300.00



	DESCRIPTION	2013/2014	2012/2013
9.9	Excessive cleaning after functions	R 350.00 per hour	R 350.00 per hour
	<b>Capacity Per Hall:</b>		
	Amahlongwa - 200		
	Amandawe - 300		
	Malangeni - 200		
	Shayamoya - 200		
	Umzinto (town) - 750		
	Umzinto (dining) - 200		
	Scottburgh - 300		
	<b>10. REFUSE SERVICES: (VAT EXCLUDED)</b>		
	The owner of the property shall be liable for all outstanding refuse.		
	<b>Developed Properties:</b>		
	<b>Domestic:</b> (Per single family dwelling, including farms, flats, sectional titles, and residential complexes):		
10.1.	(i) Over R 75,000	R 548.63	R 522.51
	(ii) Under R 75,000	R 203.20	R 193.53
	<b>Bed and Breakfasts:</b>		
10.2	(i) Basic	R 548.67	R 522.55
	(ii) Per room	R 167.73	R 159.75
	Business Industries: (includes boarding and old age establishments with central facilities)		

	DESCRIPTION	2013/2014	2012/2013
10.5	(i) Micro ( 0 - 4 bags per week)	R 1 093.68	R 1 041.60
	(ii) Small (5 – 12 bags per week)	R3 256.78	R 3 101.70
	(iii) Medium (13 – 25 bags per week)	R6 511.36	R 6 201.30
	(iv) Large (26 - 45 bags per week)	R 9 429.86	R 8 972.25
	(v) Macro 1 (46 – 85 bags per week)	R 32 461.85	R 15 835.05
	(vi) Macro 2 (86 - 140 bags per week)	R 27 141.34	R 25 848.90
	(vii) Macro 3 (141 - 200 bags per week)	R 39 642.59	R 37 754.85
	(viii) Macro 4 (201 - 300 bags per week)	R 58 499.75	R 55 714.05
	(ix) Macro 5 (301 - 400 bags per week)	R 76 838.73	R 73 179.75
	(x) Macro 6 (401 – 500 bags per week)	R 94 551.50	R 90 049.05
	(xi) Macro 7 (501 – 600 bags per week)	R 111 640.25	R 106 324.05
	(xii) Macro 8 (601 – 700 bags per week)	R 128 103.88	R 122 003.70
	(xiii) Macro 9 (701 – 800 bags per week)	R 143 943.31	R 137 088.70
	(xiv) Macro 10 (800+ bags per week)	R 159 156.90	R 151 578.00
	240 litre wheelie bin = five (5) 760mm x 910mm bags		
10.6	Sports and recreation clubs, schools, welfare organisations:		
	(i) Organisations	R 916.57	R 872.93
	(ii) Place of worship		
	(iii) Other		
10.7	Vacant Sites Including farms (Irrespective of zoning or size in terms of the valuation roll)	R 192.68	R 183.51
	Commercial users disposing at landfill :		
	garden refuse		

	DESCRIPTION	2013/2014	2012/2013
10.8	Domestic users using the dump more than once a week for disposal of Garden refuse		
	Solid refuse ( 200 kg)	R 9.50	R 9.00
	Garden Refuse (200 kg)	R 9.45	R 9.00
	Builders Rubble (200 kg)	R 3.15	R 3.00
	Mixed loads (200 kg)	R 9.50	R 9.00
	Whole tyres (200 kg)	R 9.50	R 9.00
	Suitable cover (200 kg)	Free	Free
	Special Disposal (200 kg)	R 9.50	R 9.00
	Light waste (200 kg)	R 9.50	R 9.00
	Polystyrene (200 kg)	R 9.50	R 9.00
	Vehicle weighing service	R 37.00	R 35.40
	Dumping of Rubble		
	Disposal of clean soil – usable as cover material	Free	
10.9	Sale of Refuse Bags	Cost + 10%	Cost + 10%
10.10	Skips per removal	R 543.25	R 543.25
10.11	<b>Illegal Dumping:</b>		
	A collection and disposal fee per 1m <sup>3</sup> load of refuse, waste, debris or rubble dumped.	R 1 567.56	R 1 492.92
10.12	Sale of 240 litre Wheelie Bins:	R 472.50	R 450.00
	<b>11. LIBRARIES</b>		

	DESCRIPTION	2013/2014	2012/2013
11.1.	Membership charges:		
	(i) Borrowers who reside outside the area of jurisdiction of Council, per adult, per annum	R 110.00	R 110.00
	(ii) Children of 18 years and younger, where at least one parent is a member of the library	No charge	No charge
	(iii) Visitors Deposit (refundable) per person Applications to be accompanied by residential address and official identity document (Maximum of 3 items)	R150.00 per book	R150.00 per book
11.2	Fines:		
	The fines for each item retained beyond the specified time shall be for each day or part thereof, per item:		
	Children:		
	(i) Books	R1.00 per book	R1.00 per book
	(ii) Video/Audio/CD	N/A	N/A
	Adult:		
	(iii) Books	R1.70 per day	R1.60 per day
	(iv) Video/Audio/CD	R2.30 per day	R2.20 per day
11.3	Damaged books:		
	Torn pages – per page	R 4.70	R 4.50
	Torn or lost book barcode – per barcode	R 6.70	R 6.50
	Torn book pockets	R 6.70	R 6.50
	Damage to book spine	R 9.50	R 9.00
	Damage to book – to be assessed on return to librarian	Current Replacement cost	Current Replacement cost
	Lost / damaged plastic covers-		
	-Small	R 4.00	R 4.00
	-Medium	R 6.00	R 6.00
	-Large	R 8.00	R 8.00

	DESCRIPTION	2013/2014	2012/2013
11.4	Lost books:		
	Administration costs for the recovery of the above:		
	Basic charge	Cost + 10%	Cost + 10%
11.5	Photocopy of any document, per folio:		
	(i) Material from within	R 0.50	R 0.50
	(ii) Material from outside	R 0.60	R 0.60
	(iii) Printing (Black and White)	R 1.00	R 1.00
	(iv) Printing Colour	R 4.00	R 4.00
11.6	Hire of activity rooms for profit making		
	- During library hours	R 130.00 per session	R 120.00 per session
	- After hours and weekends	R 170.00 per hour	R 160.00 per hour
11.7	Deposit payable in advance and refundable provided the premises are used and no damage is caused to the premises	R 100.00	R 100.00
<b>12. FIRE BRIGADE SERVICES</b>			
12.1.	Fire Brigade Charges:		
	(i) Call out and first hour or part thereof	R 1 400.00	R1,320.00
	(ii) In excess of one hour or part thereof	R 742.00	R 700.00
12.2	For each kilometre travelled by any Council motor vehicle to or from or in connection with the fire, per vehicle	R 16.00	R 15.00

	DESCRIPTION	2013/2014	2012/2013
	[False Alarms will be charged for under (i) above]		
	Surcharges:		
	The following surcharges based on the tariff of charges shall be applicable:		
12.3	(i) Fires outside the Municipal area	100%	100%
	(ii) Fires involving inflammable substances to any large extent	100%	100%
	(iii) Fire where high tension electrical current is concerned	50%	50%
	(iv) Fires occurring on business premises	50%	50%
	(v) Government and Provincial buildings excluding rateable dwellings	20%	20%
	(vi) Government and provincial land excluding rateable land	20%	20%
	(vii) Any chemicals used	Cost + 10%	Cost + 10%
	<b>13. TAXI / BUS RANKS</b>		
13.1	Taxi permit per year OR	R 290.00	R 270.00
	Taxi permit per month	R 45.00	R 42.00
13.2	Water tokens	R 2.00	R 1.80
13.3	Buses	R785.00 or R75.00 per month	R740.00 OR R70.00 per month
	<b>14. JOBBING</b>		

	DESCRIPTION	2013/2014	2012/2013
14.1	Clearing of plots	Cost + 50%	Cost + 50%
14.2	Damage to Road, Paving, Kerbing, Guttering	Cost + 50%	Cost + 50%
14.3	Pollution Control	Cost + 50%	Cost + 50%
14.4	Other	Cost + 50%	Cost + 50%
14.5	Standard 3m wide concrete access scoop for residential area sites	R 2 516	R 2,396
	Additional cost per m for wider entrances to a maximum of 7m	R 479	R 456
14.6	Standard 3m wide concrete access scoop for commercial and industrial sites	R 3,780	R 3,600
	Additional cost per m for wider entrances to a maximum of 7m	R 725	R 690
<b>15. HIRE OF MUNICIPAL GROUNDS</b>			
15.1	<b>Hire of ground / beaches only per day or part thereof:</b>		
	(i) Sporting, cultural, schools, charitable and religious organisations	R 300.00 per day	R 300.00 per day
	(ii) Organisations outside the Municipal Area	R 600.00 per day	R 600.00 per day
	(iii) Training sessions (per hour)	R 55.00 per hour	R 55.00 per hour
	(iv) Flea Markets	R20.00 per stall+ R 1500.00 per day	R20.00 per stall+ R 1500.00 per day
	(v) Political organisations	R 1,500.00 per day	R 1,500.00 per day
	(vi) Private functions/Commercial undertakings	R 1,500.00 per day	R 1,500.00 per day
	(vii) Deposit payable in advance and refundable provided the premises are used and no damage is caused to Council property.	R 2,000.00	R 2,000.00

	DESCRIPTION	2013/2014	2012/2013
	(viii) Services rendered (electricity, water, and refuse)	R 300.00 per day	R 300.00 per day
	(ix) Penalty fee (should Council permission not be obtained)	R5,300.00	R5,300.00
	<b>16. CRAFT MARKET</b>		
16.1	Undercover – permit per annum	R180.00 p.a or R95 bi-annually	R 170.00 P.A or R 90.00 bi-annually
	<b>17. DOG LICENCES</b>		
	(i) For each male dog and each spayed bitch	R47.00 subject an additional late fee of R16.00	R45.00 subject an additional late fee of R15.00
	(ii) For any unsplayed bitch	R 179.00	R 170.00
	(iii) For every such dog in any household in local authority areas, in excess of two dogs, subject to Council consent	R 137.00	R 130.00
17.1	(iv) Duplicate badge	R 42.00	R 40.00
	(v) Failure to license	R 525.00	R 500.00
	(vi) Non-compliance with municipal animal control bylaws	R 525.00	R 500.00
	(vii) Conveyance to Pound	R600.00 + cost of travel + cost at pound	R500.00 + Cost of travel + cost at Pound
	<b>18. TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING</b>		
18.1	Removal of motor vehicles from public roads and public space:	Cost of removal + storage + 10%	
18.2	Release of impounded vehicles	R600.00 + all fees in 19.2	
18.3	Impounding fees per day	R225.00 per day	



	DESCRIPTION	2013/2014	2012/2013
18.4	Mandatory enforcement fee	Cost + 10%	
18.5	Driver's licence application fee	As per directive issued by National Department of	As per directive issued by National Department of
	Learner's licence application fee		
	Renewal of lost driver's card		
	Application of temporary driver's licence		
18.6	Contravention of the National Road Traffic Acts 93/1996	As per National Dept of Transport schedule	As per National Dept of Transport schedule
<b>19. GOODS IN CUSTODY</b>			
	The following charges shall be levied on goods confiscated and held in custody:		
19.1	Levy of Perishable and non-perishables	R1680.00 per day plus transportation and labour cost	R1680.00 per day plus transportation and labour cost
19.2	Abandoned vehicle	R1200.00 per day plus cost of towing by an operator	R1200.00 per day plus cost of towing by an operator

	DESCRIPTION	2013/2014	2012/2013
19.3	Livestock	To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transportation of livestock	To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transportation of livestock
19.4	Any goods confiscated and not claimed within 3 months will be sold to defray expenses.		
	Any other costs shall be determined by the Municipal Manager		
	<b>20. SMME CO-OPERATIVES</b>		
20.1	Utilisation of the agricultural tractor by co-operatives	R 105 per hectare	R 100 per hectare
20.2	Utilisation of the disk harrow by co-operatives	R 105 per hectare	R 100 per hectare
	<b>21. MISCELLANEOUS</b>		
	The following fees shall be paid to the Town Treasurer in advance:		
21.1	Search fee, per plan, document or file produced for inspection, excluding inspection of Council's minutes	R 38.00	R 36.00
21.2	Certified copy of extract from minutes and/or hearings per page or part thereof	R 8.50	R 8.00
21.3	Purchase of Valuation Roll, per copy	R0.60 per page	R0.50 per page

	DESCRIPTION	2013/2014	2012/2013
21.4	Purchase of Voters Roll, per ward	Cost + 10%	Cost + 10%
21.5	Extract of Bylaws, per page of part thereof	R 4.50	R 4.00
21.6	For supply of copy of any document or copy of any document supplied with permission and the discretion of the Municipal Manager, per page or part thereof	R 4.50	R 4.00
21.7	For the supply of any document, or copy of any documents, stores or services not elsewhere specified in the Council's Bylaws and not ordinarily provided at the cost of the Council, the charge shall be	Cost + 10%	Cost + 10%
	Plan of the Umdoni entities	Cost + 10%	Cost + 10%
21.8	Rates Clearance Certificate		R 290.00
	- Electronic	R 200.00	
	- Manual	R 400.00	
	Re-issue of clearance certificate	R 152.00	R 145.00
	Valuation Certificate	R 79.00	R 75.00
21.9	Fees payable in respect of dishonoured cheques or other negotiable	R 168.00	R 160.00
21.10	Transcripts:		
	Per hour or part thereof		
	Basic fee	R 390.00	R 371.00
	In addition, per page	R 25.00	R 24.00



	DESCRIPTION	2013/2014	2012/2013
	<b><u>ELECTRICITY</u></b>		
22.1	A Connection Fee, subject to Section 2(3) of the Electricity Supply By-Laws For single phase (230V) 40A subsidised connection with a small power distribution unit	R 315.00	R 300.00
22.2	Disconnections Where disconnected as a result of the illegal bypassing of the meter, meter tampering or for tampering with the metering installation; per disconnection for residential connection	R 525.00	R 500.00
	<b>23. RATES RANDAGES</b>		
	Residential	R 0.00826	R 0.00787
	Commercial / Business	R 0.01105	R 0.01053
	Industrial / Mining & Quarries	R 0.01105	R 0.01053
	Farms and Smallholdings (Agricultural)	R 0.00206	R 0.00196
	State Owned Property	To be rated on usage	To be rated on usage
	Public Service Infrastructure	R 0.00210	R 0.00200
	Public Benefit Organization	R 0.00210	R 0.00200
	Vacant Other	R 0.02183	R 0.02079
	<b>The rebates applied for the 2013/2014 financial year</b>		
	Residential ( R 60,000 elective and 15,000 legislated)	75,000.00	75,000.00
	Vacant Other	15,000.00	15,000.00
	Disabled Persons/Pensioners/Indigent:	370,000.00	370,000.00
	Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year		
	Annual payments on or before 30 September 2013 2.5% of the nett rates raised		

**UMDONI MUNICIPALITY**

**ANNEXURE 8**

**INVESTMENT REGISTER SUMMARY : 1 JULY 2012 TO 31 MARCH 2013**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TYPE</u>	<u>OPENING BAL 01 JULY 2012</u>	<u>INTEREST EARNED FOR THE YEAR</u>	<u>INTEREST PAID/BANK CHARGES</u>	<u>NEW INVESTMENTS</u>	<u>RE-INVEST</u>	<u>WITHDRAWALS</u>	<u>CLOSING BAL 31 MARCH 2013</u>
<b>ABSA</b>								
92-3600-6170	Call	12 374 895.57	389 648.17					12 764 543.74
92-0488-0592	Call	1 191.09	25.98					1 217.07
<b>TOTAL ABSA</b>		<b>12 376 086.66</b>	<b>389 674.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 765 760.81</b>
<b>FNB</b>								
6 222 5155 391	Fixed Deposit	12 218 302.85	328 594.29	-302.80				12 546 594.34
7 109 3831 661	Call	1 683 360.94	29 347.93					1 712 708.87
<b>TOTAL FNB</b>		<b>13 901 663.79</b>	<b>357 942.22</b>	<b>-302.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 259 303.21</b>
<b>INVESTEC</b>								
1400 410079 451		1 187.35						1 187.35
<b>STANDARD</b>								
058762116/014	32 Day - C&CE	1 198 103.09						1 198 103.09
5 876 211 6/010	Money Market Call	22 480 532.08	944 917.32		20 000 000.00	6 324.37	-21 000 000.00	22 431 773.77
5 826 211 6/008	Tired Rate Call - C&CE	327 200.00	6 324.37	-6 324.37				327 200.00
5 4417996	Marketlink - C&CE	57 661.24	828.95					58 490.19
5 876 211 6/007	Money Market Call	9 778 189.01	282 207.23	-282 207.23	10 000 000.00		-15 500 000.00	4 278 189.01
5 876 2116/15	Money Market Call	13 197 369.80	300 816.15			282 207.23		13 780 393.18
<b>TOTAL STANDARD BANK</b>		<b>47 039 055.22</b>	<b>1 535 094.02</b>	<b>-288 531.60</b>	<b>30 000 000.00</b>	<b>288 531.60</b>	<b>-36 500 000.00</b>	<b>42 074 149.24</b>
<b>NEDBANK</b>								
7881017759/94	Call	16 327 762.54	564 296.85					16 892 059.39
7881017759/104	1 Year Deposit	16 064 080.09	109 154.43				-16 173 234.52	-
7881017759/105			203 627.67		16 173 234.52		-16 376 862.19	-
7781017759/106			206 191.43		16 376 862.19		-16 583 053.62	-
7781017759/107					16 583 053.62		-16 583 053.62	-
7781017759/108			114 632.25		16 583 053.62			16 697 685.87
<b>TOTAL NEDBANK</b>		<b>32 391 842.63</b>	<b>1 197 902.63</b>	<b>-</b>	<b>65 716 203.95</b>	<b>-</b>	<b>-65 716 203.95</b>	<b>33 589 745.26</b>
		<b>105 709 835.65</b>	<b>3 480 613.02</b>	<b>-288 834.40</b>	<b>95 716 203.95</b>	<b>288 531.60</b>	<b>-102 216 203.95</b>	<b>102 690 145.87</b>

**UMDONI MUNICIPALITY**  
**EXTERNAL LOANS REGISTER 2012/2013**

**ANNEXURE 9**

				STATEMENT		SAMRAS			Closing Bal	AMNT PAYABLE IRO 2013/2014			
Loan	Proj No	Opening Bal	New Loans	Interest Charged	Red Repaymnt Due	Red Repaymnt	Int Repayment	Total Repayment		31-Dec-13		30-Jun-14	
DBSA										Principal Payable	Interest Payable	Principal Payable	Interest Payable
Civic	12793	32 582.29		2 260.73	7 333.56	7 333.56	2 260.73	9 594.29	25 248.73	8 388.57	1 205.06	8 982.51	611.14
		<b>32 582.29</b>		<b>2 260.73</b>	<b>7 333.56</b>	<b>7 333.56</b>	<b>2 260.73</b>	<b>9 594.29</b>	<b>25 248.73</b>	<b>8 388.57</b>	<b>1 205.06</b>	<b>8 982.51</b>	<b>611.14</b>
<b>TOTAL</b>		<b>32 582.29</b>	<b>-</b>	<b>2 260.73</b>	<b>7 333.56</b>	<b>7 333.56</b>	<b>2 260.73</b>	<b>9 594.29</b>	<b>25 248.73</b>	<b>8 388.57</b>	<b>1 205.06</b>	<b>8 982.51</b>	<b>611.14</b>
<b>uMsekeli Loans</b>													
Roads	343	17 627.54							17 627.54	17 627.54	-	-	-
	344	31 782.19							31 782.19	31 782.19	-	-	-
	408	98 752.04							98 752.04	98 752.04	-	-	-
	409	18 019.88							18 019.88	18 019.88	-	-	-
	424	7 460.03							7 460.03	7 460.03	-	-	-
	425	22 140.82							22 140.82	22 140.82	-	-	-
		195 782.49							195 782.49	195 782.49	-	-	-
Library		59 139.95							59 139.95	59 139.95	-	-	-
Drains		260 290.84							260 290.84	260 290.84	-	-	-
<b>TOTAL</b>		<b>515 213.28</b>							<b>515 213.28</b>	<b>515 213.28</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Msekeli</b>		<b>889 694.11</b>							<b>889 694.11</b>	<b>889 694.11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LOANS</b>		<b>1 437 489.68</b>	<b>-</b>					<b>9 594.29</b>	<b>1 430 156.12</b>	<b>1 413 295.96</b>	<b>1 205.06</b>	<b>8 982.51</b>	<b>611.14</b>

## GRANT SCHEDULE 2012/2013

GRANT NAME	PROJECT DESCRIPTION	OPENING BALANCE 01/07/2012	YTD INCOME	YTD EXPENDITURE	BALANCE AT 31/03/2013
SCOTTBURGH LIBRARY INTERNET	INTERNET AND CYBERCADET	-14 067	-100 800	76 344	-38 523
SETA	STAFF TRAINING COSTS	-142 332	-123 872	34 929	-231 276
SKILLS TRAINING CENTRE	TRAINING FACILITIES	-5 508	0	4 123	-1 385
FINANCE MANAGEMENT GRANT	MANAGEMENT REFORM:INTERNS	-365 235	-1 500 000	1 115 030	-750 205
ENVIROMENTAL MANAGEMENT PRACTICE	POVERY ALLIVATION PROJECT	-100 000	0	0	-100 000
TOURIST DEVELOPMENT UGU	UMZINTO URBAN RENWAL/TOURISM	-20 233	0	0	-20 233
MSIG	MPRA, ASSETS, CORP SERVICVE	-58 818	-800 000	742 790	-116 029
MIG	MIG PROJECTS	0	-15 803 000	7 424 273	-8 378 727
MIG FLOOD (EXCL RETENTION & VAT)	MIG FLOOD DISASTER	-18 519 046	0	9 664 904	-8 854 142
LED	COMMUNAL GARDENS UPGRADE	-8 615	0	0	-8 615
STRATEGIC ENVIRO ASSESSMENT		-102 081	0	83 660	-18 421
IDP REVIEW GRANT		-5 349	0	4 776	-573
MALANGENI LIBRARY	INTERNET AND CYBERCADET	0	0	67 311	67 312
MUNICIPAL POUND	ESTABLISHMENT OF MUNICIPAL POUND	-1 000 000	0	0	-1 000 000
SPORT & RECREATION	WINTER SPORT GAMES	-3 000	0	0	-3 000
LED LEARNERSHIP		-110 211	0	0	-110 211
UMZINTO LIBRARY	INTERNET AND CYBERCADET	-35 119	-90 000	67 198	-57 921
LIBRARY SERVICES	LIBRARY SERVICES	0	-1 960 000	1 422 045	-537 955
FRESH PRODUCE MARKET	FEASABILITY STUDY & BUSS PLAN	-222 748	0	0	-222 748
PARK RYNIE INDUSTRIAL PARK	CORRIDOR DEVELOPMENT	-1 663 433	0	1 168 002	-495 431
THUSONG CENTRE	SERVICE CENTRE PROGRAM	-472 591	0	129 567	-343 024
EXPANDED PUBLIC WORKS PROGRAM		0	-1 000 000	0	-1 000 000
CORRIDOR DEVELOPMENT	CORRIDOR DEVELOPMENT	0	-1 000 000	0	-1 000 000
SHAYMOYA SPORTSFIELD		0	-150 000	0	-150 000
		-29 720 977	-21 377 672	26 540 949	-24 557 700



## ANNEXURE 11

<b>DEBTORS AGE ANALYSIS - MARCH 2013</b>								
<b>ACCOUNT TYPE</b>	<b>CURRENT</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 DAYS</b>	<b>OVER 120</b>	<b>TOTAL</b>	<b>% of Debt</b>
Refuse Removal	420 146	261 151	204 338	153 693	228 974	2 566 564	3 834 866	7.22%
Penalties	383	1 209	2 760	2 856	5 452	702 771	715 430	1.35%
General Rates	3 054 492	2 488 355	1 812 189	1 053 563	1 271 291	20 427 328	30 107 217	56.70%
Penalties	1 785	13 306	93 348	17 310	32 705	6 562 370	6 720 824	12.66%
Sewer			2 355			64 901	67 257	0.13%
Penalties			39			84 242	84 280	0.16%
Housing	36 930	46 966	63 501	27 167	27 495	4 453 926	4 655 985	8.77%
Penalties		3 002	903	445	679	3 153 047	3 158 075	5.95%
V.T.S.			30			3 729	3 759	0.01%
Penalties			1			3 869	3 870	0.01%
*Sundry Accounts	397 714	2 842 588	114 135	29 081	1 354 112	3 433 598	8 171 228	15.39%
Penalties	337	0	524	41	6	131 381	132 290	0.25%
Advance Payments	-4 559 875						-4 559 875	-8.59%
Total	-648 088	5 656 577	2 294 122	1 284 154	2 920 714	41 587 725	53 095 205	100.00%
<b>% of Debt</b>	<b>-1.2%</b>	<b>10.7%</b>	<b>4.3%</b>	<b>2.4%</b>	<b>5.5%</b>	<b>78.3%</b>	<b>100.0%</b>	

## UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

## STATEMENT OF FINANCIAL POSITION

	31 April Approx R	Audited Actual as at 2012 R	Audited Actual as at 2011 R	Audited Actual as at 2010 R	Audited Actual as at 2009 R
<b>NET ASSETS AND LIABILITIES</b>					
<b>Net assets</b>					
Accumulated surplus	611 205 543	528 593 345	423 535 797	246 985 717	138 224 737
Housing Development Fund			25 779 997	31 623 553	34 302 931
	<b>611 205 543</b>	<b>528 593 345</b>	<b>449 315 794</b>	<b>278 609 270</b>	<b>172 527 668</b>
<b>Non-current liabilities</b>					
Long term liabilities	22 988	22 988	947 340	1 277 305	183 094
Provision for Post retirement medical benefits	19 204 607	19 204 607	15 850 004	11 453 412	7 810 606
Provision for Long service awards	1 239 971	1 239 971	901 506	739 130	590 228
Provision for Refuse site rehabilitation	3 137 488	3 137 488	2 492 050	2 804 850	2 449 500
Provision for Staff Leave	5 293 673	5 293 673	4 899 541	4 009 835	3 295 530
Other Provisions			-	-	-
	<b>28 898 727</b>	<b>28 898 727</b>	<b>25 090 442</b>	<b>20 284 532</b>	<b>14 328 958</b>
<b>Current liabilities</b>					
Current portion of long term liabilities	1 414 501	1 414 501	1 734 916	1 501 429	1 598 024
Current portion for liabilities for medical aid benefits	512 400	512 400	442 512	357 468	309 463
Current portion of liabilities for long service awards	131 148	131 148	191 432	204 832	232 778
Current portion of other provisions				-	234 000
Unspent conditional grants and receipts	23 072 664	74 154 162	114 166 623	268 222 347	360 793 714
Accounts Payable	3 378 308	31 293 955	30 899 158	24 753 190	10 357 209
Cash and cash equivalents		819 783	11 247 789	2 787 957	4 843 558
	<b>28 509 021</b>	<b>108 325 949</b>	<b>158 682 430</b>	<b>297 827 223</b>	<b>378 368 746</b>
<b>TOTAL NET ASSETS AND LIABILITIES</b>	<b>668 613 291</b>	<b>665 818 021</b>	<b>633 088 666</b>	<b>596 721 025</b>	<b>565 225 372</b>
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	506 497 759	499 035 906	421 538 552	258 917 792	163 777 946
Investment Property	22 647 079	22 647 079	197 000	197 000	197 000
	<b>529 144 838</b>	<b>521 682 985</b>	<b>421 735 552</b>	<b>259 114 792</b>	<b>163 974 946</b>
<b>Current assets</b>					
Current portion of long term receivables				-	4 279
Inventory	66 192	66 192	74 907	36 312	26 200
Consumer receivables	39 648 455	32 232 951	28 078 968	26 006 551	26 255 100
Other receivables	33 510	33 510	54 851	12 836	3 091 096
VAT	1 939 627	5 667 223	13 658 934	7 474 131	5 724 654
Short term investments	95 677 249	105 709 833	169 060 487	302 613 221	365 988 248
Cash and cash equivalents	2 103 420	425 327	424 967	1 463 182	160 849
	<b>139 468 453</b>	<b>144 135 036</b>	<b>211 353 114</b>	<b>337 606 233</b>	<b>401 250 426</b>
<b>TOTAL ASSETS</b>	<b>668 613 291</b>	<b>665 818 021</b>	<b>633 088 666</b>	<b>596 721 025</b>	<b>565 225 372</b>

BUDGETED CASH FLOW	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Receipts</b>	
Cash receipts from ratepayers and other	83 064 985
Cash receipts from government - operating	41 403 000
Cash receipts from government - Capital	17 547 000
Interest received	3 000 000
<b>Payments</b>	
Cash paid to suppliers and others	-129 060 011
Finance Charges paid	-19 187
<b>NET CASH FROM/USED OPERATING ACTIVITIES</b>	<b>15 935 787</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Receipts</b>	
<b>Payments</b>	
Purchase of PPE	-29 100 650
<b>NET CASH FROM/USED INVESTING ACTIVITIES</b>	<b>-29 100 650</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Receipts</b>	
Borrowing long term/refinancing	
Increase in consumer deposits	
<b>Payments</b>	
Repayment of borrowing	
<b>NET CASH FROM/USED FINANCING ACTIVITIES</b>	<b>-</b>
<b>NET INCREASE / (DECREASE) IN CASH HELD</b>	<b>-13 164 863</b>
<b>Cash / Cash equivalents at the year begin</b>	<b>95 698 189</b>
<b>Cash / Cash equivalents at the year end</b>	<b>82 533 326</b>